

City of Stockton
Outstanding/Uncashed Checks

PREPARE PROGRAM CITY OF -----	D 12/26/ : GM172L STOCKTO N -----	2019, 9:05:15 -----	OUTSTANDING SELECTED FROM: 00/00/000 -----	CHECKS REGISTER BY CHECK DATE 0 TO: 12/26/2019 -----
CHECK NO -----	VENDOR NO -----	VENDOR NAME -----	CHECK DATE -----	CHECK AMOUNT -----
1191379	1112539	HARDEN KEVIN	7/13/2016	100
1191412	99	LEVIN, BRIAN L	7/13/2016	11.03
1191473	1110428	RUSHING KATHLEEN	7/13/2016	275
1191540	11478	ADVANCED TOWING	7/20/2016	225
1191879	99	ARAIZA, MARGARITA	7/27/2016	26
1192052	1114530	JACKSON HURTHEL	7/27/2016	27.5
1192072	1114554	LOPEZ PETE	7/27/2016	30.6
1192302	99	COLIN, MARIA	7/29/2016	25.02
1192315	99	HALL, VERN T	7/29/2016	11.04
1192326	99	MONTANTES, MARK	7/29/2016	32.85
1192337	99	SHIPLEY, JOSEPH	7/29/2016	109.74
1192361	75	ENGAGE REALTY	7/29/2016	22.37
1192362	75	HEALD COLLEGE	7/29/2016	1,486.30
1192363	75	ICI DULUX PAINT CENTER	7/29/2016	418.82
1192368	75	NIAGARA BOTTLING LLC	7/29/2016	1,302.32
1192923	1110314	VICTORIA ANGELA	8/10/2016	30.6
1193038	1113017	LIZARDO JOSHUA	8/17/2016	22.2
1193137	1114533	VANG MAE AND HER ATTORNEY MA	8/17/2016	21.22
1193159	99	JENSEN, DALE	8/18/2016	1.13
1193163	99	LOW, EVERETT	8/18/2016	11.96
1193174	99	VELAZQUEZ ORTIZ, FELIPE	8/18/2016	35.07
1193636	1114669	AHMAD SALMAN	9/7/2016	36
1193696	1111967	COOPER ANTHONY	9/7/2016	172.8
1193755	1109439	MACK JONIQUE	9/7/2016	100
1194176	1110767	WEISSER KEVIN	9/14/2016	38.4
1194216	99	HUANG, XIAOKAI	9/19/2016	280.57
1194219	99	JOHNSON, PARKER	9/19/2016	91.91
1194221	99	KAEHLER, JOHN	9/19/2016	67.64
1194226	99	LEWIS, BRIAN	9/19/2016	5.61
1194239	99	MILUSNIC, LOUIS J	9/19/2016	14
1194240	99	MORALES, CRISTOBAL	9/19/2016	2.15
1194241	99	NARAYAN, CHERYL I/MOHIT P	9/19/2016	9.34
1194248	99	POWELL, ANTONIA	9/19/2016	8.38
1194251	99	RAMIREZ, ANGELA	9/19/2016	31.2
1194255	99	RIVERA, MERCEDES	9/19/2016	25.43
1194277	99	VILLASENOR SR, SALVADOR	9/19/2016	56.92
1194284	99	WONG, LAURA LUO	9/19/2016	32.49
1194289	60	BOYS GIRLS CLUB OF STKN	9/20/2016	184.67
1194291	60	CHICAGO TITLE COMPANY	9/20/2016	20
1194294	60	DEUTSCHE BANK NATL TRUST CO TR	9/20/2016	981

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1194343	1113819	ALTAMIRANO RICARDO	9/21/2016	182.4
1194740	1104133	BROWNIES TOWING SERVICE	9/28/2016	95
1195111	1111787	BELKORP AG LLC	10/5/2016	67.32
1195196	1114644	CHAN DAKKER	10/5/2016	174.5
1195360	1111404	MAD DOG TOWING	10/5/2016	95
1195570	75	EHSAN, MUHAMMAD	10/11/2016	75
1195580	99	ALEGRE, FRANK C SR & H	10/11/2016	225.39
1195590	99	CALDERON, PERLA ACOSTA	10/11/2016	208.56
1195597	99	CURTIS FAMILY PTP	10/11/2016	12.06
1195614	99	ISLAS LOPEZ, CHRIS SALVADOR	10/11/2016	26.01
1195627	99	MIYA, JAVEEDA	10/11/2016	8.44
1195628	99	MONTALVO, MARGARITA	10/11/2016	26.03
1195640	99	RANDOLPH, JUDY	10/11/2016	15.64
1195645	99	SEARCY, MATTHEW J	10/11/2016	460.85
1195651	99	TAPP, BETTY	10/11/2016	25.95
1195938	38200	WESTERN STATE DESIGN	10/12/2016	670.14
1196222	8061	STOCKTON AUTO GLASS OF N STKN	10/19/2016	645
1196255	1111282	WILKERSON DARLENE	10/19/2016	16.2
1196326	1112428	MARVIS GATTO DBA CODE 3 WEAR	10/26/2016	359.94
1196339	1114804	DAVISSON HALEY	10/26/2016	25
1196348	1109293	DIGIULIO JASON W	10/26/2016	332.8
1196502	1113159	ROSS SEAN	10/26/2016	45.9
1196589	99	BOWMAN, GREGORY B	10/31/2016	13.83
1196592	99	BUTLER, MARILYN	10/31/2016	23.65
1196593	99	CHENG, CHIYU	10/31/2016	113.3
1196594	99	COOK, JESSICA ROSE	10/31/2016	13.67
1196597	99	GAEDTKE, JULIUS	10/31/2016	41.28
1196608	99	MUNOZ, SANTOS M	10/31/2016	99.5
1196610	99	PROM, SOPHIA	10/31/2016	17.68
1196616	99	ROE III, EXODIE	10/31/2016	63.13
1196621	99	TAYLOR, MARIE	10/31/2016	7.27
1196627	99	YU, JIANZU	10/31/2016	178
1196967	1103458	AFFORDABLE FENCE & GENERAL CON	11/8/2016	325
1197209	1109847	NIEMANN MICHAEL	11/8/2016	16.2
1197333	1111282	WILKERSON DARLENE	11/8/2016	16.2
1197339	99	CASAS, TOMAS	11/8/2016	10.37
1197344	99	HIGAREDA, GUILLERMO	11/8/2016	10.42
1197350	99	SEARCY, MATTHEW J	11/8/2016	59.05
1197365	60	AHMED, OMER	11/16/2016	192.5
1197405	60	BANK OF NEW YORK TR	11/16/2016	1,089.55

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1197477	60	GUGLIELMO, KELLY	11/16/2016	199.62
1197490	60	HSBC BANK USA TR	11/16/2016	192.26
1197507	60	LE, TUNG T ETAL	11/16/2016	190
1197569	60	PRASAD ETAL, RAJENDRA	11/16/2016	194.38
1197658	60	US BANK NATL ASSN TR	11/16/2016	3,682.65
1197659	60	US BANK NATL ASSN TR	11/16/2016	1,128.28
1197660	60	US BANK NATL ASSN TR	11/16/2016	1,018.50
1197661	60	US BANK TR	11/16/2016	197.31
1197662	60	US BANK TR	11/16/2016	1,053.05
1197669	60	WASHINGTON MUTUAL BANK	11/16/2016	1,089.00
1197680	99	BARNES, REMOUS & DIANE	11/21/2016	14.31
1197696	99	CLOVER, REBECCA B	11/21/2016	8.9
1197720	99	JKG INVESTMENTS LLC	11/21/2016	25.47
1197723	99	KOZINA, PAUL	11/21/2016	30.39
1197727	99	LEWIS, BRIAN	11/21/2016	43.41
1197731	99	LITTLEJOHN, APRIL	11/21/2016	7.66
1197735	99	MEAN, HAM	11/21/2016	6.58
1197741	99	NATIONSTAR MORTGAGE/CLIENT 502	11/21/2016	69.41
1197744	99	NGUYEN, THU	11/21/2016	8.59
1197780	99	WUELFING, STACEY	11/21/2016	0.73
1197782	99	YABUMOTO, MARGARET	11/21/2016	59.89
1197794	75	ONIONS ETC., INC.	11/21/2016	835.57
1197801	75	SUNCREST SOLAR ELECTRIC	11/21/2016	20.61
1197835	17242	BARKETT JULIE	11/22/2016	132.81
1197870	1114883	CASTILLO ZARED	11/22/2016	100
1197940	38982	HARPER TERRELL	11/22/2016	2.57
1198410	99	HARRIS, ALMA	12/5/2016	50.6
1198412	99	HUAMANI, MILTON	12/5/2016	53.01
1198416	99	MG WATERFIELD SQUARE APTS LP	12/5/2016	18.27
1198433	99	WALKER, NATHANIEL A	12/5/2016	56.62
1198494	1114923	BRADFORD RENICIA	12/7/2016	2.5
1198518	3135	CITY OF FRESNO POLICE DEPT	12/7/2016	75
1198959	1114953	HENRY DAYLE	12/14/2016	17.85
1199249	1112711	FITTERER DANIEL	12/21/2016	19.2
1199260	29737	GEORGE T HALL CO	12/21/2016	270.55
1199335	1114507	OLIVER JAMES	12/21/2016	42.2
1199745	99	ARROYO, ANAI	12/30/2016	192.06
1199779	99	LE, LUON NGOC	12/30/2016	8.84
1199785	99	MG WATERFIELD SQUARE APTS LP	12/30/2016	18.12
1199788	99	MURILLO, DANIEL	12/30/2016	37.07

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1199793	99	PRATT, MARSHEA	12/30/2016	174.47
1199798	99	RAWLINSON, READE TR ETAL	12/30/2016	8.86
1199801	99	SANGUINETTI, SANDY	12/30/2016	29.78
1199806	99	SMITH, NICHOLE	12/30/2016	23.65
1199857	1104133	BROWNIES TOWING SERVICE	1/4/2017	95
1199893	99	FIERRO, REGINA/TONY	1/4/2017	82.12
1200341	1105088	SCOTT COLIN	1/11/2017	34.56
1200474	1114581	FANT SAM	1/18/2017	576.28
1200968	99	CAMPOS, GRACIELA	1/27/2017	383.29
1200980	99	DELANEY, SAM	1/27/2017	16.44
1200995	99	HE, ZHI YI	1/27/2017	178.99
1201012	99	LONG, ANDREW	1/27/2017	7.1
1201016	99	MABANAG, NAOMI J	1/27/2017	31.19
1201021	99	MATTU, HARPIT	1/27/2017	5.71
1201037	99	RODRIGUEZ, IVONNE	1/27/2017	8.29
1201059	99	WILLIAMS, WENDY	1/27/2017	18.46
1201065	99	ZABALA, ROWENA	1/27/2017	10.7
1201814	1113004	MMANC	2/15/2017	35
1202084	99	ALMANZA, MARK ANTHONY	2/28/2017	11.68
1202098	99	CHAO, SEAN	2/28/2017	80.29
1202109	99	FARRIS, JENNIFER M	2/28/2017	16.74
1202111	99	FIVE STAR BANK 40-0030	2/28/2017	197.94
1202112	99	FREE PENTECOSTAL CHURCH	2/28/2017	13.11
1202117	99	GARCIA, ALFONSO/AMANDA	2/28/2017	7.39
1202122	99	GLOBAL FREIGHT EXPERTS INC	2/28/2017	11.81
1202124	99	GOLCHERT, PETER K	2/28/2017	36.23
1202134	99	JIMENEZ, MICHAEL S	2/28/2017	31.08
1202137	99	KELLY, YOLANDA	2/28/2017	12.75
1202138	99	KENNEDY, J PATRICK/PATRICIA A	2/28/2017	67.63
1202161	99	ORTIZ, ARMANDO R	2/28/2017	54.99
1202174	99	SANDOVAL, MONA	2/28/2017	4.54
1202182	99	T T R & K CO	2/28/2017	68.63
1202185	99	TE REAL ESTATE GROUP LLC	2/28/2017	11.04
1202197	99	WAI DHOFER TR, JOE/ALICE	2/28/2017	83.01
1202287	1114496	BURKHARDT JOSEPH	3/1/2017	29.2
1202444	3837	LOW FLORENCE	3/1/2017	90.24
1202457	1112713	MAULDIN COOPER	3/1/2017	148
1202798	1104305	HACHLER KEVIN	3/8/2017	19.2
1202863	37333	PORTOLA PLAZA HOTEL	3/8/2017	1,067.70
1203005	18288	CALIFORNIA WATER SERVICE	3/15/2017	274.12

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1203069	1273	GIVENS DAVID	3/15/2017	19.2
1203244	1112044	TUBBS MICHAEL	3/15/2017	46.04
1203311	1115193	BURNS CAMERON	3/22/2017	323.14
1203402	12104	HAPPEL DEAN	3/22/2017	19.2
1203571	99	CAMPOS, ROSALIE	3/24/2017	18.69
1203579	99	DUARTE ZAMORA, JOSE A	3/24/2017	167.72
1203592	99	MAQDOOR, MASSY	3/24/2017	26.78
1203595	99	PACHECO, URSULA	3/24/2017	5.85
1203603	99	SOTO, GUADALUPE & C	3/24/2017	70.1
1203604	99	STOCKTON 215 VENTURE PTP	3/24/2017	68.16
1203605	99	SUA, LIUGALUA	3/24/2017	24.92
1203607	99	TATH, SOPHAN	3/24/2017	26.2
1203609	75	AMERICAN STORIES	3/24/2017	36.41
1204148	1115284	GOMEZ OSCAR	4/5/2017	75
1204190	455890	LOCAL GOVERNMENT PUBLICATION	4/5/2017	129.49
1204274	1115294	SPRING SPA	4/5/2017	293.25
1204817	75	TEMPO TECHNOLOGIES, LLC	4/20/2017	19.11
1204824	99	BROWN, SAMUEL JOSE	4/20/2017	7.9
1204830	99	CARTER, IRENE-BUTLER	4/20/2017	23.73
1204854	99	GIANELLI ETAL, PAUL	4/20/2017	398.7
1204860	99	HOLLOWAY, BETTY J	4/20/2017	550.02
1204869	99	LAW, JOHN P	4/20/2017	348.49
1204878	99	MEJORADO, JUDITH	4/20/2017	18.23
1204879	99	MENDOZA, MARVEL	4/20/2017	7.67
1204906	99	SHAW, MICHELLE	4/20/2017	32.66
1204911	99	SUBLABAN, MASOUD/LINDA	4/20/2017	300
1204918	99	WEAVER, LENA	4/20/2017	31.65
1204919	99	WIENER, RICHARD A/MAY F	4/20/2017	156.61
1204929	99	3485 BROOKSIDE ROAD LLC	4/20/2017	7.05
1204954	1115135	ANDRADE JESUS	4/26/2017	23.75
1205071	1115329	HOGAN INJURY	4/26/2017	240.02
1205091	1115330	LAW OFFICES OF KENNETH N MELEY	4/26/2017	95.41
1205807	1115407	SUNERGY SOLAR INC	5/10/2017	108
1205823	1110767	WEISSER KEVIN	5/10/2017	19.2
1206165	1115432	YU JUAN	5/17/2017	293.25
1206179	75	MRM ENTERPRISES LLC	5/19/2017	12.37
1206185	99	AGUAYO, DAVID SIMON	5/19/2017	30.44
1206187	99	AHUMADA, SHANNON/DANIEL	5/19/2017	27.04
1206189	99	ALEXANDER, B J/MITTIE	5/19/2017	159.95
1206190	99	ANDRES, ALBERTO	5/19/2017	14.86

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1206191	99	ARANGO, GEORGE/YOLANDA	5/19/2017	83.74
1206200	99	BARAJAS, MARIA G	5/19/2017	48.01
1206208	99	BINGHAM, CRYSTAL	5/19/2017	120.48
1206209	99	BISHOP, EDITH E	5/19/2017	12.02
1206242	99	DOMINICI, MELINDA P	5/19/2017	140.47
1206243	99	DUARTE, STEPHANIE	5/19/2017	16.92
1206251	99	FREEMAN, ASHLEE I	5/19/2017	5.39
1206255	99	GANN PROPERTIES LP	5/19/2017	37.67
1206256	99	GANN PROPERTIES LP	5/19/2017	364.49
1206257	99	GARCIA-PIERCE, ELIZABETH	5/19/2017	146
1206258	99	GARCIA, FERNANDO	5/19/2017	150.05
1206266	99	GIANANDREA, JUDY	5/19/2017	126.16
1206275	99	HARDENBURGH, ANDREW J	5/19/2017	18.26
1206280	99	HINDI, AHMAD	5/19/2017	21.5
1206283	99	HUMPHREY, JAMES	5/19/2017	68.88
1206294	99	LA QUINTA HOLDINGS INC	5/19/2017	11.22
1206315	99	MANZO, JOSE M	5/19/2017	45.98
1206321	99	MELENDEZ, DANIS	5/19/2017	139.5
1206325	99	MERCADO, MONICA MARCELINA	5/19/2017	189.39
1206333	99	MONTOYA, FELIX	5/19/2017	25.12
1206341	99	OH, SUNG U/YOUNG	5/19/2017	176.5
1206354	99	PULLIAM, MARTIN DANIEL	5/19/2017	56.48
1206358	99	RENDON, LING	5/19/2017	149.6
1206381	99	SINGH, CHRISTINA M	5/19/2017	48.76
1206386	99	STOCKTON 215 VENTURE PTP	5/19/2017	88.9
1206387	99	STOCKTON 215 VENTURE PTP	5/19/2017	188.3
1206391	99	TARBAT, NICHOLAS	5/19/2017	15.34
1206407	99	WILSON, LEE	5/19/2017	8.04
1206411	99	YANG, JIANXIN	5/19/2017	106.07
1206412	99	YOUNG, BEVERLY	5/19/2017	135.81
1206414	99	ZUNIGA, ALEJOS	5/19/2017	33.84
1206537	1111967	COOPER ANTHONY	5/24/2017	211.2
1207052	1108329	ARREDONDO MARCI	6/7/2017	41.03
1207162	1115487	FRITZLER CECELIA NICHOLS	6/7/2017	15.26
1207231	1103234	MARTINEZ DENIS	6/7/2017	250
1207740	99	ANDRES, ALBERTO	6/14/2017	14.86
1207747	99	BAYBAYAN, NOEL A	6/14/2017	111.62
1207764	99	BVD PARTNERS	6/14/2017	108.07
1207773	99	CHAO, SEAN	6/14/2017	97.61
1207774	99	CHAVEZ, FLOYD	6/14/2017	91.72

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1207777	99 CHEN, DEPEI	6/14/2017	75.74
1207782	99 COOK, SONIA	6/14/2017	100
1207783	99 COOKE, SKYLAR	6/14/2017	94.41
1207792	99 DINNELL, CHRIS N	6/14/2017	83.56
1207794	99 DOAN, THANH	6/14/2017	20.58
1207811	99 FORD, EDITH	6/14/2017	58.28
1207814	99 FROGUE, JOY	6/14/2017	66.76
1207819	99 GODAT, DEBBIE G	6/14/2017	73
1207829	99 HARVEY, LESTER	6/14/2017	82.07
1207835	99 HIMES, DEBORAH S	6/14/2017	83.22
1207847	99 JACKSON, MICHAEL	6/14/2017	89.03
1207850	99 JAS PROPERTY HOLDINGS LLC	6/14/2017	99.26
1207860	99 KEM, SUMNANG	6/14/2017	23.08
1207863	99 KINNEY, NORMAN	6/14/2017	102.39
1207867	99 LANDIN, ABINADAB/AMY	6/14/2017	88.56
1207870	99 LANIER, AMANDA	6/14/2017	9.32
1207873	99 LEE, CHUNG & SONG	6/14/2017	96.16
1207882	99 LOVECCHIO, TOMMY	6/14/2017	11.99
1207895	99 MERRIHEW, J & GLADYS	6/14/2017	91.65
1207908	99 NAYOTL, ROSENDA	6/14/2017	94.28
1207911	99 NGUYEN, DINH	6/14/2017	120.39
1207913	99 NORIEGA, DELIA I	6/14/2017	91.96
1207915	99 OH, SUNG U/YOUNG	6/14/2017	36.23
1207916	99 OJEDA, STEVE	6/14/2017	51.08
1207919	99 OROZCO, OBDULIA MORENO	6/14/2017	62.26
1207921	99 PATEL, ARVIND R	6/14/2017	207.49
1207924	99 PIAO, JUNHE	6/14/2017	83.57
1207941	99 RIMES, LURA L	6/14/2017	568.91
1207945	99 RODRIGUEZ, JOSE	6/14/2017	122.01
1207946	99 RODRIGUEZ, TOBIAS	6/14/2017	88.12
1207974	99 THAMMALA, ANAMARIE	6/14/2017	30.97
1207979	99 TRAVALE, ADAM	6/14/2017	11.59
1207982	99 VALENCIA, LUIS	6/14/2017	92.19
1207995	99 WILLIAMS, KANEISHA	6/14/2017	110
1208004	99 ZARATE, RICHARD	6/14/2017	63.8
1208005	99 ZONIO, JOHNNY S	6/14/2017	95.71
1208073	1104754 COLLICUTT ENERGY SERVICES INC	6/21/2017	280.58
1208134	30661 HIDALGO SEAN	6/21/2017	28.95
1208670	99 ANDRADE, LOUIS	6/30/2017	6.23
1208675	99 BAER, SHARLEE	6/30/2017	48.13

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CHECK	VENDOR	VENDOR	CHECK	CHECK
NO	NO	NAME	DATE	AMOUNT
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1208677	99	BEATY, PAM	6/30/2017	50
1208683	99	BOYLE, PATRICIA M	6/30/2017	54.21
1208687	99	CABRERA, STEPHANIE	6/30/2017	55.5
1208692	99	CELUM, MARGARET E	6/30/2017	62.24
1208695	99	CHATWELL, BILLY W	6/30/2017	46.86
1208706	99	DAILY, LYNETTE	6/30/2017	58.72
1208710	99	DAVOLI AVENUE INN	6/30/2017	562.15
1208712	99	DECICCO, ANTHONY	6/30/2017	71.77
1208715	99	DY SUN, ELIZABETH W	6/30/2017	60.66
1208731	99	GONZALES, CHRISTOPHER R	6/30/2017	56.57
1208734	99	GORDLEY, ANNIE	6/30/2017	47.82
1208741	99	HARRIS, SHIRLEY M	6/30/2017	8.01
1208748	99	HUNTER JR, EVERETT E	6/30/2017	48
1208754	99	ITAYA, SAM	6/30/2017	61.37
1208760	99	JOHNSON, SANDRA J	6/30/2017	51.95
1208761	99	JUACHI, JOSE MARIN	6/30/2017	6.68
1208763	99	KARR, CYNTHIA	6/30/2017	14.56
1208767	99	LAM, HIEU MINH	6/30/2017	69.55
1208770	99	LASICK SR TR, FRANK P	6/30/2017	61.9
1208778	99	LLORENTE, JESUS	6/30/2017	72.79
1208786	99	MABALOT, MELANIE	6/30/2017	62.27
1208788	99	MALONE, CHARLES	6/30/2017	57.78
1208789	99	MARENCO, DARIO L	6/30/2017	78.74
1208798	99	MUNSON, LILLIAN H	6/30/2017	46.29
1208803	99	ONWEILER, KHLOANNA	6/30/2017	62.26
1208808	99	PANG, DARREN	6/30/2017	57.37
1208817	99	PONCE, FELICIANO	6/30/2017	58.5
1208825	99	REDDA, EDNA	6/30/2017	59.02
1208828	99	RIETA, PATRICIA	6/30/2017	50
1208835	99	SANCHEZ, GEORGINA	6/30/2017	52.55
1208839	99	SEITZ, DAVID	6/30/2017	5.93
1208840	99	SELZO SR, MAES	6/30/2017	6.66
1208847	99	SILVA, JAIME & SANTANA, JOSE A	6/30/2017	7.57
1208848	99	SILVA, MIGUEL	6/30/2017	47.05
1208853	99	SMALLEY, KATHERINE L	6/30/2017	19.3
1208860	99	TARANGCO, PAULO TERSO JR	6/30/2017	71.77
1208862	99	TELDESCHI, PAUL	6/30/2017	70.2
1208870	99	VAN DYNE, HAROLD	6/30/2017	61.37
1208878	99	WELDON, KATIE ERIN	6/30/2017	72.39
1208880	99	WIRTH, MARY ANN	6/30/2017	72.68

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1209033	16425	DOWNTOWN STOCKTON ALLIANCE	7/5/2017	450
1209048	36692	GLOVER LATONYA	7/5/2017	300
1209263	1115559	COMMON CIRCLE	7/12/2017	500
1209644	1115071	LITHIA MOTORS PAYMENT PROCESSI	7/19/2017	19.79
1209855	1103373	FONTANILLA JENNIFER	7/26/2017	117
1210029	99	CABACCANG, DIONISIO C (DECS)	7/27/2017	11.91
1210035	99	CHAVEZ, JOSE M	7/27/2017	48.2
1210059	99	HEAD START	7/27/2017	38.68
1210060	99	HEAD START CHILD DEVELOPMENT I	7/27/2017	39.28
1210061	99	HERRERA, SHEILA M	7/27/2017	17.05
1210075	99	LAMB, LARRAINE	7/27/2017	47.81
1210081	99	LOPEZ, TERESA S	7/27/2017	77.29
1210082	99	LOZANO, SHERILYN	7/27/2017	10.37
1210083	99	MACK, JAWON	7/27/2017	82.06
1210087	99	MALANCA, PIERINA	7/27/2017	265.04
1210097	99	MOORE, PEARL	7/27/2017	19.28
1210102	99	OROZCO, ELSA A	7/27/2017	32.63
1210104	99	PACIFIC CENTER FOR ADDICTION S	7/27/2017	32.4
1210117	99	SAEYIEM, DOMINIQUE	7/27/2017	90.75
1210138	99	THUMWOOD, DEVON	7/27/2017	35.44
1210145	99	VINING, DONALD	7/27/2017	78.08
1210153	99	ZAVALA, PEDRO	7/27/2017	10.18
1210158	75	VOLKSWAGON OF STOCKTON	7/27/2017	1,198.68
1210337	1103373	FONTANILLA JENNIFER	8/2/2017	166.51
1210426	1114507	OLIVER JAMES	8/2/2017	18.88
1210659	1111967	COOPER ANTHONY	8/9/2017	45.9
1210987	1109113	HAMPTON INN	8/16/2017	881.1
1211053	15675	ROGER A LUND C P A	8/16/2017	1,996.02
1211125	99	ANGULO, GERRARDO	8/21/2017	21.99
1211135	99	CANELA, ANTHONY	8/21/2017	32.31
1211144	99	GIANNINI, ALEXANDER	8/21/2017	1,835.18
1211152	99	HUANG, XIAOKAI	8/21/2017	120.83
1211156	99	JACKSON, HENRY/VALERIE	8/21/2017	29.16
1211175	99	MG WATERFIELD SQUARE APTS LP	8/21/2017	18.5
1211177	99	PACIFIC CENTER FOR ADDICTION S	8/21/2017	138.29
1211190	99	TRI-VALLEY LEARNING CORP	8/21/2017	15.58
1211194	99	WILSON, CATHERINE M	8/21/2017	40.35
1211200	75	BROCCHINI, ROBERT & KRISTINE	8/21/2017	61.9
1211209	75	LOGAN PROPERTY INVESTMENTS LLC	8/21/2017	54
1211911	99	HUAMANI, MILTON	9/6/2017	46.97

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1212405	60	FIRST AMERICAN TITLE COMPANY	9/20/2017	64.75
1212468	1115779	OAKLAND PUBLIC LIBRARY	9/20/2017	14.99
1212485	60	ORANGE COAST TITLE COMPANY	9/20/2017	2,741.04
1212590	99	AAA TRIPLE INVESTMENTS INC	9/21/2017	65.48
1212601	99	BORELLI, ELSIE	9/21/2017	42.06
1212619	99	ESPINO, LIZETTE	9/21/2017	6.36
1212650	99	LIM, SEAR	9/21/2017	7.44
1212656	99	MOESTOPO, JOHN	9/21/2017	204.65
1212661	99	PARENTI, GINO	9/21/2017	107.28
1212671	99	ROSS, JUDI MASSEI	9/21/2017	56.47
1212685	99	VELAZQUEZ AVALOS, JUANA	9/21/2017	59.41
1212888	3837	LOW FLORENCE	9/27/2017	148.43
1213098	1104133	BROWNIES TOWING SERVICE	10/5/2017	95
1213105	1112533	CFCA-EMS SECTION NORTHERN BRAN	10/5/2017	225
1213167	1114691	HARRELL CHRISTOPHER L	10/5/2017	11.24
1213183	1115811	INFINITY ENERGY INC	10/5/2017	108
1213296	1115808	SUWANSING DARIN	10/5/2017	100
1213976	99	ANDREWS-PESTANA, ATIARA	10/23/2017	11.19
1213979	99	AWAN, ASIF/ANESHA	10/23/2017	40.32
1213989	99	BINIGAY, CHRISTOPHER	10/23/2017	92.84
1213993	99	BRIONES, MARCELINO	10/23/2017	35.03
1214002	99	CASAS, MELECIO	10/23/2017	5.48
1214006	99	CITIMORTGAGE INC	10/23/2017	39.81
1214010	99	CRAMER, STERLING	10/23/2017	12.66
1214019	99	DELEGIRO, MAXIMIANA	10/23/2017	36.74
1214032	99	GANN PROPERTIES LP	10/23/2017	688.98
1214036	99	GLOBAL FREIGHT EXPERTS INC	10/23/2017	38.71
1214040	99	GRANADOS, FELIX A	10/23/2017	38.28
1214041	99	GRIBBLE ETAL, BONNIE L	10/23/2017	11.81
1214051	99	HENDRIX, BILL I	10/23/2017	21.62
1214055	99	HINEY, LINDA	10/23/2017	56.1
1214057	99	HUANG, JINBIAO	10/23/2017	12.66
1214059	99	IMHOFF, GARY	10/23/2017	41.4
1214065	99	JUAREZ, HEATHER R	10/23/2017	37.46
1214083	99	MALANCA, PIERINA	10/23/2017	6.23
1214091	99	MEDRANO, ANA V	10/23/2017	30.21
1214096	99	NGUYEN, HONG VAN	10/23/2017	35.82
1214097	99	NGUYEN, TUAN	10/23/2017	52.05
1214119	99	RODRIGUEZ, ABRAHAM	10/23/2017	40.8
1214122	99	ROGERS, RUTH M	10/23/2017	33.57

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1214124	99	RUIZ, JOSE G	10/23/2017	36.55
1214131	99	SCHOTT, DEBRA M	10/23/2017	36.92
1214152	99	TREPELLE, DON	10/23/2017	38.27
1214154	99	VANDERPOOL, MARK/BECKY	10/23/2017	38.49
1214159	99	VON MOLTKE, S L MILLER	10/23/2017	36.66
1214160	99	WAITE, NENA	10/23/2017	35.41
1214740	1115850	SOLORIO JR JORGE	11/1/2017	25.75
1214832	99	COSTA, ABIGAILE MARIE	11/3/2017	8.96
1214852	99	GOSEYUN, LEVI	11/3/2017	39.73
1214866	99	HOGAN, DANIEL	11/3/2017	43.75
1214867	99	HOLCOMB, ANGELA V	11/3/2017	6.69
1214888	99	LEON, AMELIA S	11/3/2017	7.15
1214893	99	LUCERO, ANITA	11/3/2017	8.35
1214894	99	MAGUREGUI, JOSE	11/3/2017	25.03
1214899	99	MARTINEZ, LOLA MAE A	11/3/2017	43.06
1214901	99	MATAR, MOHAMAD S/WAFA	11/3/2017	45.27
1214921	99	ORTIZ, JUANA	11/3/2017	7.33
1214946	99	SATVALDIYEV, GABRIELA	11/3/2017	12.22
1214971	99	VILLALTA, JOSE-SAUL	11/3/2017	30.26
1214977	99	WILSON, LEE	11/3/2017	67.88
1215165	1115911	MI CASA APARTMENTS LLC	11/7/2017	393.87
1215301	1115914	VILLANUEVA ANGELITA	11/7/2017	478.16
1215306	1115002	WATERS NORENE	11/7/2017	14.98
1215418	224275	DIAMOND TRUCK BODY MFG CO INC	11/15/2017	163.5
1215798	20195	MIDWEST TAPE	11/21/2017	2,094.54
1216013	22237	FREITAS JOHN	11/29/2017	21.9
1216077	1115991	NARANJO BRENDA	11/29/2017	1,000.00
1216183	99	AGGARWAL, DEEPAK	12/1/2017	9.48
1216194	99	CASTRO, JOSE DAVID	12/1/2017	63.52
1216206	99	COOK, CORINNE GOGUE	12/1/2017	57.05
1216214	99	DELGADO, CRISANTOS	12/1/2017	5.61
1216220	99	FICKEL, JACK	12/1/2017	25.9
1216232	99	HENDRIX, BILL I	12/1/2017	21.62
1216240	99	KAISER FOUNDATION HOSPITAL	12/1/2017	80.04
1216245	99	LO, CHOUASENG	12/1/2017	70.87
1216248	99	MARQUEZ, NORMA	12/1/2017	1.47
1216287	99	TRISTAN, STEPHANIE	12/1/2017	13.35
1216505	1116009	MARTINEZ ELIZA	12/6/2017	18
1216647	75	PROTECT CLEAR GUARD	12/11/2017	16.11
1216653	99	BARRERA, NOE	12/11/2017	50.6

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1216655	99	CASTRO, ALFREDO L	12/11/2017	11.22
1216665	99	MARTINEZ, GABRIEL	12/11/2017	6.32
1216673	99	SHEBA, BASHIR	12/11/2017	12.26
1216697	740008	ALAN SPRAGG AND ASSOCIATES	12/13/2017	1,710.00
1216893	1113159	ROSS SEAN	12/13/2017	57.6
1217669	99	DANIELSON, CAMDEN	1/8/2018	30.4
1217673	99	EDGAR, TERRY ROBERT	1/8/2018	220
1217676	99	FRE 304 LLC	1/8/2018	10.24
1217685	99	HAWES, AMBER	1/8/2018	97.2
1217705	99	ROBERTSON, DEBORAH D	1/8/2018	141.8
1217775	1112740	BANNISTER KHADY	1/11/2018	35
1218501	99	ALANIS, BETZABE	1/26/2018	5.03
1218507	99	BANK OF AMERICA TR	1/26/2018	66.5
1218515	99	BEVOHN	1/26/2018	133.52
1218520	99	BOTSCHO, JOHN D	1/26/2018	66.76
1218532	99	CHAVEZ, REYNALDO	1/26/2018	42.06
1218535	99	CHESHIRE, ROBYN/ADAM C	1/26/2018	134.32
1218544	99	D'ALLESANDRO, ANTHONY	1/26/2018	23.1
1218552	99	DIMAS, MARILYN L	1/26/2018	49.09
1218555	99	DURAN, TOMASA JAUREGUI	1/26/2018	77.25
1218558	99	FENSTERWALD, PATTY	1/26/2018	387.89
1218562	99	FOURNIER, DAVID	1/26/2018	8.28
1218572	99	GLENN, RENAMAE	1/26/2018	9.81
1218579	99	GUTIERREZ, DANIEL	1/26/2018	7.58
1218603	99	KELLEY, RANDALL	1/26/2018	12.07
1218623	99	LOPEZ, CLARA	1/26/2018	209.4
1218628	99	MAES, S SR/J S TRS	1/26/2018	72.5
1218635	99	MENDONCA INVESTMENT INC	1/26/2018	93.81
1218637	99	MERRITT, NICHOLAS	1/26/2018	63.2
1218646	99	NEARING, DODGE	1/26/2018	74.68
1218654	99	PARIS, SCOTT J	1/26/2018	53.19
1218663	99	RAMIREZ, KARLA	1/26/2018	66.76
1218669	99	RILLON, MAGDALINO	1/26/2018	62.73
1218672	99	RODRIGUEZ-MENDOZA, LUIS	1/26/2018	21.15
1218678	99	SALGADO, JUAN	1/26/2018	11.22
1218689	99	SOLORIO, MANUEL S	1/26/2018	33.24
1218690	99	SPENCER, REUBEN B	1/26/2018	84.77
1218697	99	TAYLOR, JODI R	1/26/2018	23
1218705	99	VERMEULEN, PENNY	1/26/2018	64.35
1218712	99	WITT, LYLE F	1/26/2018	12.22

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1218713	99	YE, ZHAOHANG	1/26/2018	66.76
1218719	99	29 SAC HOLDINGS I, LP	1/26/2018	34.66
1219311	1115193	BURNS CAMERON	2/14/2018	82.79
1219574	740008	ALAN SPRAGG AND ASSOCIATES	2/21/2018	1,840.00
1220141	33488	TRACY HIGH SCHOOL	3/1/2018	75
1220378	1112033	PHANH THINH	3/7/2018	15
1220480	99	BELTRAN, NELLIE	3/8/2018	5.1
1220481	99	BREDY, GUS	3/8/2018	22.66
1220483	99	BUCKNER, KELLIE J	3/8/2018	22.66
1220485	99	CENTRAL VALLEY REALTY	3/8/2018	41.61
1220486	99	CHAVEZ, LETICIA	3/8/2018	19.66
1220488	99	DELGADO, ESTHER	3/8/2018	21.64
1220492	99	GUZMAN, ESTHER	3/8/2018	22.66
1220493	99	INTHASAK, VAHN	3/8/2018	19.66
1220494	99	JIMENEZ, JOSE G	3/8/2018	22.66
1220496	99	LONG, JOSEPH W	3/8/2018	20
1220497	99	MECUM, MRS V C	3/8/2018	16.59
1220499	99	S T C PROPERTIES	3/8/2018	21.64
1220503	99	VANG, CHER	3/8/2018	22.66
1220509	75	DEBORAH TATUM	3/8/2018	0.97
1220515	75	TOMCO CONSTRUCTION INC	3/8/2018	58.65
1220641	1113263	DEVEREAUX RENDLER ESQ	3/14/2018	275
1220775	60	NORTH AMERICAN TITLE COMPANY	3/14/2018	147
1220799	1116243	PALACIOS EFFRAIN	3/14/2018	25
1220844	1116242	SAR MALY	3/14/2018	5
1220937	1111134	B G & SON AUTO TRANSPORT	3/21/2018	95
1221009	1103462	CWEA	3/21/2018	360
1221677	1115194	NICHOLS FRITZLER CECELIA	4/5/2018	38.34
1221980	32078	EL CONCILIO	4/11/2018	100
1222018	1112284	GONZALEZ TIMOTHY	4/11/2018	15.3
1222051	1114229	JOHNSON MORGAN S	4/11/2018	15.3
1222154	1115081	POHLMAN CATHERINE	4/11/2018	59.94
1222233	1116374	TIZA SERRANO THOMPSON & ASSOCI	4/11/2018	205.53
1222286	99	ALMAZ, BASSAM	4/17/2018	5.47
1222294	99	ARIAS, SALVADOR M/R	4/17/2018	24.39
1222298	99	ARO, REGIDOR A	4/17/2018	21.87
1222303	99	BAO, WENLI	4/17/2018	56.26
1222306	99	BAY VALLEY ESTATES	4/17/2018	6.85
1222307	99	BECERRA, FLORENTINO	4/17/2018	5.1
1222308	99	BEESON, TYRON	4/17/2018	26.89

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1222312	99	BLACKHART, GARY R	4/17/2018	23.43
1222316	99	BLOGIN, JOAN	4/17/2018	5.47
1222318	99	BOTTORFF, TIM/CHRISTY	4/17/2018	5.1
1222327	99	BRITT, ADELINA	4/17/2018	19.56
1222331	99	BURGESS, MONTE	4/17/2018	153.12
1222334	99	CABALLERO, R B/E Y	4/17/2018	5.1
1222336	99	CAPARUSSO, RUTH	4/17/2018	7.37
1222338	99	CARDIFF, H M	4/17/2018	9.37
1222341	99	CARPENTER, ARTHUR	4/17/2018	6.25
1222343	99	CCI MILLER LP	4/17/2018	6.52
1222345	99	CELLE, LARRY J	4/17/2018	5.1
1222346	99	CERVANTEZ, YOLANDA	4/17/2018	28.41
1222348	99	CHAO, THAY & ONG, SAKHAN	4/17/2018	7.26
1222362	99	CUSUMANO, FRANK	4/17/2018	43.11
1222365	99	DEAN, CHERYL S	4/17/2018	8.45
1222368	99	DEMPSAY, LEE	4/17/2018	9.78
1222369	99	DENNIS JACOBSEN FAM HDG II LLC	4/17/2018	10.2
1222373	99	DOMINGUEZ, LUCIO	4/17/2018	5.47
1222374	99	DORMAN, CHARLES W JR	4/17/2018	7.81
1222375	99	DRENTH, DONALD D/M M	4/17/2018	8.36
1222376	99	DUFFY, JESSE JR/N E	4/17/2018	5.1
1222379	99	ERNEST, MARY	4/17/2018	7.03
1222383	99	FARREL, NANCY L	4/17/2018	5.47
1222386	99	FITZGERALD & SNYDER	4/17/2018	20.27
1222387	99	FLORES, STEVEN S ETAL	4/17/2018	5.8
1222395	99	GALBRAITH, AMANDA L	4/17/2018	67.3
1222396	99	GALLETTI PROP	4/17/2018	9
1222400	99	GHAZALA, SHAN	4/17/2018	194.21
1222402	99	GLEESON, GERALD L/S L	4/17/2018	5.1
1222405	99	GOHMAN, STEPHANIE	4/17/2018	32.55
1222417	99	HALBERT, LINDA	4/17/2018	10.01
1222421	99	HARLAN, JONATHON	4/17/2018	13.69
1222422	99	HARRISON, LE ROY L	4/17/2018	30.96
1222424	99	HELLER, DANIELLE	4/17/2018	84
1222429	99	HIGHTOWER, CLED	4/17/2018	9.37
1222430	99	HILL, CELESTIA	4/17/2018	5.1
1222432	99	HOPE, JOSEPH	4/17/2018	8.76
1222438	99	JARVIS, JAMES/DONNA	4/17/2018	20.12
1222442	99	JOHNSON, JAMES L *	4/17/2018	7.46
1222444	99	JUMALON, WILMA A	4/17/2018	9.37

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1222450	99	KEPLINGER, J STEVE/JANIS I	4/17/2018	34.95
1222451	99	KEYS, LYNN E	4/17/2018	8.77
1222460	99	LANE, F/J ETAL	4/17/2018	9.35
1222461	99	LANGORIO, RODOLFO	4/17/2018	5.23
1222468	99	LI, HUI DAN	4/17/2018	25.31
1222469	99	LINCOLN VILLAGE PARK APTS	4/17/2018	8.61
1222471	99	LOPES, STEVE	4/17/2018	20.43
1222472	99	LOPES, STEVE	4/17/2018	20.43
1222474	99	LOPEZ, PEDRO	4/17/2018	20.32
1222478	99	LOZA, MARY LOUISE *	4/17/2018	7.94
1222480	99	LUCAS, IRA M	4/17/2018	82.92
1222481	99	LUNDQUIST, DEAN/JUDITH	4/17/2018	5.1
1222496	99	MC DUFFY, MASON	4/17/2018	19.66
1222497	99	MCCAFFREY CO, J E INC	4/17/2018	26.97
1222502	99	MERDINGER, ROBERT G	4/17/2018	10.48
1222513	99	NARANJO, ANA MARIA	4/17/2018	27.07
1222514	99	NELSON, CONNIE GENE	4/17/2018	5.91
1222515	99	NEWELL, ELISA ETAL	4/17/2018	6.68
1222516	99	NEWELL, OLIVER	4/17/2018	67.24
1222517	99	NEWTON, LAURA M	4/17/2018	28.03
1222521	99	NUSSBAUM, PAUL	4/17/2018	32.16
1222525	99	OVERALL, VADA	4/17/2018	9.37
1222526	99	PACIFICA L52, LLC	4/17/2018	26.05
1222528	99	PALAFIX, MARCIAL	4/17/2018	14.28
1222532	99	PARKINSON, WESLEY	4/17/2018	15.98
1222533	99	PAULINO, ALFREDO B	4/17/2018	6.71
1222545	99	QUINTOA, BENJAMIN P SR	4/17/2018	28
1222546	99	RAMIREZ, JOSE L/SOPHIA G	4/17/2018	11.21
1222549	99	RAYMOND, W V TRUSTEE	4/17/2018	9.33
1222556	99	ROBLES MEDINA, ELVA	4/17/2018	10.43
1222557	99	RODERICK, JOSHUA	4/17/2018	135.79
1222563	99	ROSS, MARY G	4/17/2018	32.43
1222566	99	S.E.A. COMPANY	4/17/2018	6.72
1222568	99	SAECHAO, NALINE L	4/17/2018	3.71
1222571	99	SANTIAGO, TOMASA	4/17/2018	8.35
1222572	99	SANTILLAN, BETTY	4/17/2018	7.64
1222578	99	SHEPHERD, PAUL J	4/17/2018	7.25
1222581	99	SINCLAIR, JOHN/MARIA	4/17/2018	6.25
1222585	99	SMITH, JAZMIN E	4/17/2018	12.48
1222588	99	SOSA, DANIEL	4/17/2018	104.56

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1222590	99	SOULIGNAN, KHAMSOUK	4/17/2018	30.96
1222592	99	STRAWN, DALE ROSS	4/17/2018	8.59
1222593	99	STRIPLING, MOSS/CURTISTINE	4/17/2018	18.68
1222595	99	TAPIA, JOVITA	4/17/2018	8.55
1222597	99	THOMAS, CELESTINE B	4/17/2018	144.14
1222599	99	THORSON, LOIS M	4/17/2018	7.03
1222600	99	TONG, NANCY S	4/17/2018	27.34
1222603	99	TOVAR, GLORIA I	4/17/2018	9.37
1222610	99	TSAO, AMY/ALBERT	4/17/2018	21.92
1222611	99	TUCKER, KENNETH	4/17/2018	5.1
1222616	99	VIGNOLI, MAXIMILLIAN	4/17/2018	7.55
1222618	99	VRELA, JOHNATHAN	4/17/2018	17.89
1222621	99	WALLER, DONOVAN LEE	4/17/2018	30
1222623	99	WEN, JENQRONG	4/17/2018	35.05
1222631	99	ZHU, ZHUOFENG	4/17/2018	24.36
1222632	99	1222 MONACO CT NO 1 PTP	4/17/2018	5.89
1223124	60	OLD REPUBLIC TITLE COMPANY	4/25/2018	75
1223451	1116394	VANG KOU	5/2/2018	13.06
1223498	99	DEPT OF VETERANS AFFAIRS	5/8/2018	42.37
1223505	1104383	LUM CHRISTINE	5/8/2018	37.29
1223511	1116472	SEVERSON ROYE	5/8/2018	15.3
1223516	140803	STATE OF CALIFORNIA	5/8/2018	100
1223629	1116487	GREEN ROBERT	5/9/2018	19.2
1223638	99	HENRIETTA, LELAND	5/9/2018	235.62
1223786	99	AGUIRRE, MARIAH	5/14/2018	5.95
1223789	99	ASKEW, TERREANCE	5/14/2018	6.05
1223793	99	BARNEY, ADAM	5/14/2018	10.2
1223797	99	BENEVICH, CHERYL	5/14/2018	10.2
1223799	99	BOLDING, CHARLES	5/14/2018	7.05
1223804	99	CABAIS-SPRENCZ, CORA F	5/14/2018	5.1
1223805	99	CALHOUN, NEVA M	5/14/2018	23.43
1223806	99	CALIFORNIA EQUICREDIT CORP	5/14/2018	5.22
1223809	99	CALLICOAT, BILLY D SR/S	5/14/2018	5.09
1223818	99	CLARKE, FREDERIC D EST	5/14/2018	8.22
1223820	99	COLEMAN, EARL	5/14/2018	18.33
1223823	99	CORONA, TIMOTHY JR	5/14/2018	5.1
1223824	99	CRUZ, JOSHUA J	5/14/2018	45.54
1223826	99	CURRY, JENNIFER	5/14/2018	270.42
1223827	99	DACPANO, AMPARO *	5/14/2018	10
1223830	99	DAVIS, A	5/14/2018	18.33

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1223835	99	ESCALANTE, ABELARDO/E	5/14/2018	5.1
1223837	99	FIELDS, DAVID H	5/14/2018	5.1
1223840	99	FOSHEE, FELIZITAS A	5/14/2018	5.11
1223844	99	GARCIA, LEOPOLDO ROJAS	5/14/2018	6.27
1223849	99	GUY, BOBBIE N	5/14/2018	5.05
1223850	99	HACIENDA PLAZA LTD PTP	5/14/2018	5.9
1223851	99	HELLER, KARL GERALD JR	5/14/2018	7.3
1223853	99	HERNANDEZ, CARLOS M	5/14/2018	6.11
1223854	99	HERNANDEZ, FERNANDO	5/14/2018	6.23
1223859	99	HOOD, JOHN & EDITH	5/14/2018	18.33
1223861	99	JACKSON, INEZ	5/14/2018	5.15
1223863	99	JANELLI, ROBERT/ANGEL *	5/14/2018	5.1
1223864	99	JANSON, LAWRENCE E	5/14/2018	7.2
1223865	99	JARNAGIN, VANCE L/LAURA	5/14/2018	20
1223868	99	JIMENEZ, FRANK	5/14/2018	18.33
1223870	99	JONES, MARY F	5/14/2018	5.1
1223871	99	JONES, VERNON	5/14/2018	6.6
1223873	99	KLINGER, ROBERT	5/14/2018	8.46
1223881	99	MARKETING EXECUTIVES INC	5/14/2018	42.5
1223884	99	MATTU, JASVIR S	5/14/2018	5.79
1223886	99	MCFARLANE DENISE R/RAYMOND	5/14/2018	6.56
1223890	99	MILLER, PATRICIA A	5/14/2018	9.85
1223892	99	MTGRP INVESTORS LP	5/14/2018	7.37
1223893	99	NATEROS, EDGAR RUIZ	5/14/2018	6.95
1223894	99	NELSON, STANLEY N	5/14/2018	25.77
1223895	99	NESS, MASAKO	5/14/2018	77.71
1223896	99	NICEWONGER, ROBERT L	5/14/2018	5.47
1223897	99	NINO, ALBAIR/KLEIRE	5/14/2018	8.94
1223899	99	OLIVAS, RAYMOND	5/14/2018	13.21
1223900	99	OLLIS, BOB J/SANDRA J	5/14/2018	9.47
1223903	99	POLLARD, NEIL R/TRACY	5/14/2018	5.1
1223906	99	RAYBON, JOSEPH C/I A	5/14/2018	5.1
1223908	99	REED, ANN MARIE	5/14/2018	5.52
1223909	99	ROBINSON, TANNA	5/14/2018	7.21
1223915	99	SANTILLANO, JOSEPH C	5/14/2018	9.42
1223917	99	SCOTT, MARVIN L	5/14/2018	9.69
1223924	99	SPRINGS, LACRECIA S	5/14/2018	6.14
1223927	99	STONEMOR CAL SUBSIDIARY INC	5/14/2018	51.5
1223928	99	STRAHAN, CAROL A/SCOTT E	5/14/2018	18
1223930	99	SUTTON, KEITH E	5/14/2018	8.19

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1223931	99	TANG, XING	5/14/2018	37.89
1223933	99	THOMAS, JAMES/BETTE	5/14/2018	6.88
1223936	99	TOMLIN, DONALD	5/14/2018	72.17
1223938	99	TRAN, LIEN THI	5/14/2018	6.14
1223941	99	TROWBRIDGE, TAWNA	5/14/2018	7.09
1223943	99	VALDEZ, JOHN D/SYLVA	5/14/2018	7.81
1223944	99	VANG, CHONG	5/14/2018	6.97
1223945	99	VANZANT, PATRICIA/LOYD	5/14/2018	6.2
1223946	99	VASQUEZ, RAYMOND/BETTY	5/14/2018	7.18
1223948	99	VO, LINH THI	5/14/2018	6
1223949	99	WALLS, EARL	5/14/2018	7
1223950	99	WANG, BRIAN	5/14/2018	10.43
1223951	99	WESTGATE, KENNETH	5/14/2018	17.61
1223952	99	WILLIAMS, BILLY SR/KAT	5/14/2018	5.83
1223953	99	WINDHAM, M/SIEVERS, G	5/14/2018	9.61
1223954	99	WOODSIDE WESTON RANCH INC	5/14/2018	7.9
1223958	99	ZEPEDA, JOSE N	5/14/2018	8.19
1223959	99	ZUK, MELANIE	5/14/2018	100
1224067	1115742	FLORES-CORIA RODRIGO	5/16/2018	16.2
1224099	1113883	JOHNSON CODY	5/16/2018	60.8
1224172	1116500	PERRY ALICIA	5/16/2018	298
1224322	27719	CALIFORNIA STATE UNIVERSITY	5/23/2018	100
1224638	1112711	FITTERER DANIEL	5/30/2018	35.7
1224674	1114609	LOPEZ ARIANA	5/30/2018	240
1224677	36511	MAMARIL JASON	5/30/2018	19.2
1224927	60	CHICAGO TITLE COMPANY	6/6/2018	75
1225041	1114713	MONTEMAYOR ED	6/6/2018	75
1225049	764275	NISSAN OF STOCKTON	6/6/2018	22.38
1225282	60	CHICAGO TITLE COMPANY	6/13/2018	150
1225404	1114261	LEVOIT ADVANCED PROTECTIVE SER	6/13/2018	620
1225415	1114900	MAKAI SOLUTIONS	6/13/2018	2,288.79
1225439	60	NORTH AMERICAN TITLE CO. INC.	6/13/2018	225
1225636	163077	CHILDRENS MUSEUM OF STOCKTON	6/20/2018	65
1225729	60	LE, PHU & DAO	6/20/2018	125.52
1225744	1113176	MEYERS CHERYL	6/20/2018	135
1225765	60	NUNEZ, FRANCISCO G & D	6/20/2018	252.69
1225787	3710	PIXIE WOODS INC	6/20/2018	50
1226087	1109411	CERVANTES KARLA	6/28/2018	172.44
1226379	1113505	THE TABLE COMMUNITY FOUNDATION	6/28/2018	250
1226426	75	BROWN & FESLER, INC	6/28/2018	15.36

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1226427	75	INGLEWOOD OAKS LLC	6/28/2018	674.32
1226428	75	INGREDION INCORPORATED	6/28/2018	17,050.91
1226429	75	MOVEMENT MORTGAGE LLC	6/28/2018	2,750.60
1226430	75	PAYLESS SHOE SOURCE #5008	6/28/2018	99.21
1226431	75	PSSI INTERNATIONAL INC	6/28/2018	12.57
1226432	75	THE SPA DOCTOR	6/28/2018	115.02
1226433	75	WL STOCKTON PROPERTY LLC	6/28/2018	90.02
1226434	75	WU, YI-PO ANTHONY M.D.	6/28/2018	21.27
1226562	771810	STOCKTON UNIFIED SCHOOL DIST	7/5/2018	250
1227225	99	AGRAWAL, SUBHASH C	7/23/2018	9
1227226	99	AL-AMIN, JOHN	7/23/2018	6.51
1227229	99	ANDRADE, JOSE S	7/23/2018	8.47
1227231	99	BADER, LILIANNE ETAL	7/23/2018	9.66
1227233	99	BAUTISTA, FLORENDO/ERLINDA	7/23/2018	9.39
1227246	99	BRONSON, BERNARD J	7/23/2018	67.8
1227247	99	BROWN, ANTOINETTE L	7/23/2018	7.58
1227248	99	BROWN, CHRISTOPHER M	7/23/2018	74.3
1227253	99	CAI, JURU	7/23/2018	24.51
1227259	99	CHAHAL, VICTOR	7/23/2018	74.3
1227262	99	CHU, HELINA	7/23/2018	11.59
1227263	99	COLLINSWORTH, ARLAJEAN	7/23/2018	23.54
1227269	99	DELACRUZ, ARMANDO V	7/23/2018	6.95
1227271	99	DUROL, JONATHAN V/CAROLINE D	7/23/2018	8.27
1227275	99	EMC MORTGAGE CORP	7/23/2018	6.93
1227287	99	GAYLORD, VIRGIL/HELEN	7/23/2018	10
1227290	99	GILL, JASMEET/RAMANDEEP	7/23/2018	7.03
1227293	99	GONZALEZ, RAMIRO	7/23/2018	51.91
1227294	99	GREEN WYNTERS, LESLIE	7/23/2018	78.3
1227301	99	HENSLEY, KENNETH R/OMEDA K	7/23/2018	7.49
1227325	99	LEYMASTER, BEVERLY J	7/23/2018	25.37
1227333	99	MACLEOD, MITCHELL	7/23/2018	8.65
1227340	99	MICHAELIS, KRISTEN L	7/23/2018	7.33
1227343	99	MITCHELL, BEN S	7/23/2018	6.87
1227344	99	MONTIEL, JESSE	7/23/2018	25
1227345	99	MUNOZ, EDUARDO JR	7/23/2018	8.42
1227348	99	NAVARRO, JORGE	7/23/2018	20
1227352	99	NGUYEN, KENNY P	7/23/2018	7.99
1227353	99	NGUYEN, KHANH	7/23/2018	9.01
1227355	99	NOTMAN, JOHN	7/23/2018	4.6
1227356	99	OSBORN, VIRGIL & D TRS	7/23/2018	7.25

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1227359	99	PENNINGTON, SONI	7/23/2018	5.29
1227361	99	PETERSON, JOHN/SHARON	7/23/2018	22.49
1227363	99	PICCIONE, FRANCISCO & A	7/23/2018	5.26
1227369	99	RAY, ROBERT L	7/23/2018	18.45
1227370	99	REYNOSO, ANDRES/ERNESTO	7/23/2018	5.73
1227374	99	RODRIGUEZ, JOSE	7/23/2018	8.83
1227379	99	SALLEE, CAROLYN	7/23/2018	5.55
1227382	99	SERRANO, CONSUELO	7/23/2018	11.29
1227386	99	SINGH, BHOPINDER	7/23/2018	6.07
1227388	99	SIPIN, VINCENT	7/23/2018	8.1
1227390	99	SMITH, CLOVIS E/ROBERTA L	7/23/2018	6.67
1227394	99	STEFFEN, AXELLE	7/23/2018	74.5
1227396	99	TABALOC, DIONISIO	7/23/2018	5.26
1227397	99	TANGALIN, CHARLOTTE M	7/23/2018	58.08
1227399	99	TELGENHOFF, JORDAN	7/23/2018	21.02
1227401	99	THOMAS, LISA	7/23/2018	59.01
1227403	99	TROQUOIS TRIBE NO 35 ETAL	7/23/2018	6.77
1227408	99	VANDERVORT, JOHN	7/23/2018	7.15
1227415	99	WILKINS, SHENIETRA K	7/23/2018	9.34
1227416	99	WILLITS, ROLAND	7/23/2018	17.48
1227419	99	WOODSIDE VOLTERRA INC	7/23/2018	8.82
1227423	99	ZAMORA-OROPEZA, ELEAZAR	7/23/2018	97.44
1227491	1116707	CLEAVER STEVE	7/25/2018	100
1228196	1113101	JERNIGAN MICHAEL	8/9/2018	25.22
1228343	60	2007 RESIDENTIAL LLC	8/9/2018	312.4
1228354	99	BEGOLANATHAN, JAVANTHI	8/10/2018	23.65
1228356	99	BREITENBUCHER, JEAN M	8/10/2018	21.62
1228358	99	CABALLERO, MARIA ELENA	8/10/2018	5.31
1228365	99	DOMINGUEZ, ANTHONY	8/10/2018	30.58
1228378	99	HAHN TRACTOR COMPANY INC	8/10/2018	6.86
1228392	99	KENNEDY, PATRICK JOHN/MALANI L	8/10/2018	9.72
1228399	99	LOPEZ, PABLO H	8/10/2018	6.75
1228402	99	MAGS RAGS CONSIGNMENT	8/10/2018	441.31
1228410	99	MOMI, HARRY ROBERT	8/10/2018	239.57
1228412	99	MONTE VISTA WEBER BUS PARK	8/10/2018	8.04
1228415	99	MUNOZ, GUSTAVO	8/10/2018	5.04
1228437	99	SHAW, RON	8/10/2018	67.16
1228442	99	SPOOR, LINLEE H	8/10/2018	24.62
1228447	99	TORRES, KARINA	8/10/2018	29.99
1228452	99	VEGA, JUAN C	8/10/2018	6.61

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1228677	60	OLD REPUBLIC TITLE COMPANY	8/15/2018	425.46
1228742	759000	STOCKTON DODGE	8/15/2018	156.96
1228743	278100	STOCKTON FILTER & SUPPLY CO IN	8/15/2018	526.76
1229017	764275	NISSAN OF STOCKTON	8/22/2018	163.28
1229113	99	ANDERSON, WILMA	8/24/2018	78.81
1229129	99	ELIZONDO, LUZ MARIA	8/24/2018	9.13
1229130	99	FARMER, ELMO Z/PEGGY A	8/24/2018	50.07
1229136	99	HODGES, CHRISTOPHER/LYNNETTE	8/24/2018	43.93
1229139	99	HUNT, RICHARD L/TAMMY L	8/24/2018	31.2
1229153	99	MAGHINAX, LUDIAS S	8/24/2018	5.25
1229156	99	MCCLANAHAN, MIKE	8/24/2018	48.65
1229157	99	MCMANUS, DANNY M	8/24/2018	1.64
1229160	99	MONTANEZ, BETTY	8/24/2018	19.65
1229168	99	RAJ, KIRSHN	8/24/2018	5.95
1229170	99	RICHARD B FERRIS TRUST	8/24/2018	33.41
1229172	99	SARAVIA, GUSTAVO	8/24/2018	12.73
1229508	1114963	SUN RUN	8/29/2018	301
1229630	60	CHICAGO TITLE COMPANY	9/5/2018	351.71
1229967	1116845	LOYALTY & FAMILY CTF INC	9/12/2018	250
1230057	1115297	STEPHENS HOUSTON	9/12/2018	36
1230274	764275	NISSAN OF STOCKTON	9/20/2018	64.42
1230427	99	ALOP, JOCELLE	9/24/2018	30.95
1230448	99	GARCIA, GEORGE H	9/24/2018	21.32
1230461	99	K & G ASSOCIATES	9/24/2018	48.99
1230466	99	KIRBY, ALAN	9/24/2018	53.15
1230470	99	MARTINEZ, FRANCISCO	9/24/2018	46.23
1230474	99	NUNO, AUGUSTIN AMEZCUA	9/24/2018	47.57
1230595	1116283	EL CONCILIO	9/26/2018	200
1231099	1106013	STOCKTON FIREFIGHTERS RELIEF A	10/5/2018	2,421.50
1231133	99	CHEN, ZHENKANG	10/5/2018	74.71
1231149	99	GUTIERREZ, KEOKI	10/5/2018	21.12
1231154	99	HOLLAND, ALTA	10/5/2018	22.44
1231158	99	KABBA, RAMATU	10/5/2018	158.25
1231169	99	MATTEUCCI, CHRISTOPHER	10/5/2018	9.2
1231170	99	MATTIOLI, ANTHONY L JR/KARL J	10/5/2018	7.81
1231181	99	PACHECO, LORENZA	10/5/2018	9.27
1231184	99	RAH II LLC	10/5/2018	18
1231197	99	SEALE, FRANK B	10/5/2018	37.45
1231206	99	STOCKDALE, LORETTA	10/5/2018	183.9
1231208	99	TKR PROPERTIES, LLC	10/5/2018	458.07

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1231218	99	XU, KUANG LUN	10/5/2018	24
1231322	1116947	MARTINEZ ADAM	10/11/2018	4
1231424	1110767	WEISSER KEVIN	10/11/2018	283
1231829	3837	LOW FLORENCE	10/24/2018	440.07
1231959	771810	STOCKTON UNIFIED SCHOOL DIST	10/24/2018	100
1231983	1112836	VAN DYK JOHN	10/24/2018	73.52
1232107	1110114	EDRINGTON MICHAEL	10/31/2018	25
1232130	1113093	GUERRERO ADRIANA	10/31/2018	17
1232210	1116058	PARISH GUY CASTILLO PC	10/31/2018	690
1232324	6630	ACME SAW & INDUSTRIAL SUPPLY	11/8/2018	146.85
1232546	16597	LUCES ERIE	11/8/2018	8
1232675	1110767	WEISSER KEVIN	11/8/2018	22
1232848	1117054	SMITH KRYSTAL	11/14/2018	6
1232861	1112921	TACKER KYLE	11/14/2018	55
1232872	1117052	UNION PACIFIC RAILROAD CO	11/14/2018	130.13
1232895	99	AMBROSE, JAMES TIMOTHY	11/20/2018	59.1
1233339	1111872	HOLIDAY INN EXPRESS MARINA	11/29/2018	21,855.00
1233354	1116580	KEISER RICHARD	11/29/2018	66
1233508	1117114		3 12/6/2018	76
1233590	37942	COCHRAN CONNIE	12/6/2018	33.9
1233666	1113093	GUERRERO ADRIANA	12/6/2018	21
1233845	1110767	WEISSER KEVIN	12/6/2018	83
1233893	1112890	BASS ERNEST	12/12/2018	40
1234119	99	AKANG, N	12/17/2018	17.83
1234122	99	ANTHONY, KAREN	12/17/2018	149.37
1234137	99	BUI, VINCE	12/17/2018	10.66
1234173	99	HEAD START CHILD DEVELOPMENT C	12/17/2018	15.03
1234178	99	ILLMAN, JEFFREY	12/17/2018	5.9
1234188	99	KING, BILLY R	12/17/2018	6.75
1234193	99	LAM, TRUNG	12/17/2018	10.19
1234218	99	PAGE, JAQULENE/MATTHEW	12/17/2018	5.2
1234223	99	PEREZ, JOSEPH F	12/17/2018	13.49
1234227	99	PITTS, MARIA	12/17/2018	5.61
1234231	99	REYES, SANDRA	12/17/2018	9.82
1234251	99	SITU, JUNHUI	12/17/2018	23.94
1234253	99	SUBOH, ZIYAD	12/17/2018	29.47
1234258	99	UPF WASHINGTON INC	12/17/2018	1.2
1234265	99	WILSON, TIMOTHY	12/17/2018	7.37
1234269	99	ZAVALA, RAMON R	12/17/2018	6.11
1234272	99	ZHU, BAOSHEN	12/17/2018	63.72

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1234273	99	ZIDICH, MARY ELLEN	12/17/2018	17.13
1234670	1113794	MYERS THOMAS	12/26/2018	5
1234718	75	HIDDEN TREASURES	12/31/2018	21.6
1234846	1115801	MEADOWS MATTHEW	1/2/2019	19
1234855	1110475	O REILLY AUTOMOTIVE STORES INC	1/2/2019	1,287.03
1235186	99	ACOSTA, JACQUELINE	1/14/2019	7.01
1235189	99	ALANDYDY, ROMUALDO	1/14/2019	33.26
1235191	99	ALFARO, SIMEON	1/14/2019	33.74
1235200	99	BUI, PHAT	1/14/2019	51.58
1235201	99	CASHERO, DONNA F	1/14/2019	8.95
1235202	99	CATALAN, SILVIA	1/14/2019	24.74
1235217	99	ESTRADA, CECILIA	1/14/2019	70.63
1235218	99	FONG, TUNG	1/14/2019	26.84
1235220	99	FRANCO, JUAN	1/14/2019	5.61
1235233	99	HERMANCE, ROBERT DALE	1/14/2019	11.57
1235236	99	HOLLOWAY, JOHN	1/14/2019	12.62
1235248	99	KUSY, JORY	1/14/2019	36.8
1235249	99	LARA, ANNA M	1/14/2019	12.56
1235255	99	LIN, LI	1/14/2019	72.27
1235256	99	LIN, QINVENG	1/14/2019	109.73
1235264	99	MACKAY, DEBRIA	1/14/2019	24.91
1235268	99	MAYOGYN PROP LLC	1/14/2019	363.2
1235273	99	MONTEZ, MARTHA	1/14/2019	15.91
1235274	99	MORENO, THOMAS	1/14/2019	268.1
1235281	99	NUWAVE INVESTMENT GROUP, LLC	1/14/2019	31.49
1235308	99	ROMERO, KYARA I	1/14/2019	13.83
1235309	99	ROSSO, MARK	1/14/2019	16.82
1235310	99	SALABSAB, MA LUISA N	1/14/2019	18.99
1235316	99	SHELTON, TERRY	1/14/2019	21.54
1235317	99	SILVA FAMILY PROPERTIES, LP	1/14/2019	7.81
1235321	99	STEUCK, LARRY	1/14/2019	362.42
1235337	99	VERDUGO, DOMINGA	1/14/2019	42.08
1235341	99	WEINSTEIN, GREG	1/14/2019	23.66
1235342	99	WHEEL REPAIR SPECIALISTS	1/14/2019	42.06
1235348	99	YANG, CHARLES	1/14/2019	6.02
1235352	99	YU, XIAOLIN	1/14/2019	73.69
1235353	99	ZUNIGA, JORGE	1/14/2019	7.37
1235362	75	PW FUND B, LP	1/14/2019	525.87
1235437	60	GUTHRIE TR, AMELIA R	1/16/2019	62
1235440	1114222	HERNANDEZ CASSANDRA	1/16/2019	233

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1235444	60	HILL TR, GARY L	1/16/2019	150
1235465	60	LOUIE, JOHN KIN & KRISTI L	1/16/2019	74.48
1235487	60	OO, AUNG NAING	1/16/2019	75
1235498	60	PANICK, ROBERT M & JOAN	1/16/2019	150
1235517	60	SEGARINI BRENTWOOD APTS LLC	1/16/2019	75
1235765	1111132	WILSON KURT	1/23/2019	46.11
1235799	1110980	AG TRANSMISSION REPAIR	1/30/2019	99.21
1235850	31848	BENEVIDES GARY	1/30/2019	22
1236436	1111132	WILSON KURT	2/6/2019	210.5
1236515	99	CASTILLO, JORGE A/SYLVA	2/13/2019	20
1236539	213500	DEBCO AUTO WRECKING INC	2/13/2019	300
1236565	99	GARIBAY, ARLEY I	2/13/2019	20.3
1236582	99	INOCESIO, IRENE	2/13/2019	14.02
1236627	99	PHAM, CHAN V	2/13/2019	20.03
1236803	99	ALVAREZ, RUBEN	2/21/2019	26.2
1236805	99	AUSTIN, STEPHANIE	2/21/2019	19.58
1236807	99	BARROW FOUNDATION	2/21/2019	37.72
1236813	99	BURNS, NICHOLAS E	2/21/2019	17.67
1236818	99	CENTRAL VALLEY INDUSTRIAL CORE	2/21/2019	197.42
1236826	99	DELATHERWAY, TONY	2/21/2019	10.4
1236829	99	DINWIDDIE, OSCAR	2/21/2019	15.42
1236830	99	DP & DK INVESTMENTS INC	2/21/2019	36.69
1236834	99	FUENTES, RICARDO	2/21/2019	13.36
1236837	99	GILLESPIE, HOPE M	2/21/2019	21.57
1236842	99	HL COLLEGE SQUARE LLC	2/21/2019	302.32
1236843	99	HOFER, ARTHUR	2/21/2019	241.38
1236846	99	HULING, ELIZABETH A	2/21/2019	84.6
1236856	99	LAU, KIM SAU	2/21/2019	15.12
1236862	99	MAHIL, SOHAN S/PARMINDER	2/21/2019	13.02
1236864	99	MARTINEZ, JUAN MENDEZ	2/21/2019	20.7
1236888	99	SHANE, DONNA J	2/21/2019	128.58
1236890	99	SOMMERFELD, ERIKA	2/21/2019	6.79
1236896	99	UMPATHY, SIVAGAMI	2/21/2019	110.67
1236898	99	VALVERDE, ROSIE	2/21/2019	6.15
1236902	99	WU, LEI	2/21/2019	57.78
1237070	764275	NISSAN OF STOCKTON	2/27/2019	60
1237178	26240	VERIZON WIRELESS	2/27/2019	76.02
1237193	36360	YOSEMITE CHAPTER OF INTERNATIO	2/27/2019	640
1237319	1113883	JOHNSON CODY	3/6/2019	55
1237360	1117283	PACIFIC GAS & ELECTRIC CO	3/6/2019	200

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1237453	99 ACOSTA, VICTOR A	3/11/2019	16.95
1237458	99 ALONSO, SERFERINO	3/11/2019	16.62
1237464	99 BANK OF STOCKTON TR	3/11/2019	17.68
1237468	99 BIAN, DONG-MEI	3/11/2019	28.46
1237474	99 BROWN, LESLIE	3/11/2019	18.59
1237477	99 BURNS, MELISSA	3/11/2019	17.14
1237479	99 BUZZ OATES ENTERPRISES II PTP	3/11/2019	277.91
1237485	99 CENTRAL VALLEY HARDWARE CO	3/11/2019	19.12
1237495	99 DUAN, JUNRU	3/11/2019	27.37
1237497	99 DUDLEY, STEVEN	3/11/2019	19.32
1237499	99 FORBUS, STEPHANIE	3/11/2019	7.74
1237503	99 GLADNEY, JAMIE L	3/11/2019	12.72
1237507	99 GOREE, HERBERT	3/11/2019	9.14
1237510	99 GREEN ELECTRIC	3/11/2019	18.25
1237518	99 HASKELL, BRIAN S	3/11/2019	16.77
1237520	99 HERNANDEZ, ESPERANZA	3/11/2019	19.66
1237521	99 HILDENBERGER, LUCY	3/11/2019	19.83
1237525	99 HUFSTUTLER, ROWLEY	3/11/2019	18.54
1237530	99 JORDAN, DEBRA J	3/11/2019	8.77
1237536	99 LACEY'S ANDREW	3/11/2019	16.46
1237537	99 LAFORTEZA, HELEN B	3/11/2019	5.61
1237541	99 LOGAN, CLYDE C	3/11/2019	19.47
1237545	99 MARKOWITZ, BEVERLY	3/11/2019	16.72
1237546	99 MARTINEZ, CAROLINA	3/11/2019	17.56
1237549	99 MATIAS-LOPEZ, GUILLERMO	3/11/2019	19.09
1237552	99 MEDEIROS, EULALIA T	3/11/2019	16.86
1237564	99 PACHECO, MARIA	3/11/2019	16.82
1237568	99 PIERCE, DOROTHY/BISHOP,JAMESXX	3/11/2019	19.06
1237572	99 PUGNO, ROSA	3/11/2019	16.77
1237577	99 REYES SANTOS, ZENAIDO	3/11/2019	11.22
1237584	99 ROSSI, JOHN R	3/11/2019	18.41
1237591	99 SINGH, DALJIT	3/11/2019	11.87
1237592	99 SIRUNO, FLORENTINA	3/11/2019	14.12
1237597	99 STILLMAN, MICHELLE	3/11/2019	519.97
1237600	99 THAO, NENG YIA	3/11/2019	19.05
1237604	99 VABG, FONG	3/11/2019	16.46
1237606	99 VALLEY HOME MEDICAL SER	3/11/2019	18.3
1237609	99 VILLALPANDO, ENRIQUE	3/11/2019	12.72
1237643	29468 BLANCO LAVERNA	3/13/2019	10.35
1237994	28065 COMMERCiantes UNIDOS	3/20/2019	1,000.00

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1238173	1110767	WEISSER KEVIN	3/20/2019	22
1238190	60	AGUILAR, JUAN CARLOS	3/25/2019	300
1238192	60	ALTISOURCE SOLUTIONS INC	3/25/2019	301
1238194	60	BANGAR ETAL, RAJINDER & POONAM	3/25/2019	150
1238195	60	BATES, DAVID	3/25/2019	75
1238197	60	CHEA, SAVORN	3/25/2019	75
1238201	60	CHICAGO TITLE COMPANY	3/25/2019	11.25
1238202	60	CHICAGO TITLE COMPANY	3/25/2019	283.39
1238206	60	CUNHA, JEFF	3/25/2019	75
1238207	60	DCE INC ETAL	3/25/2019	225
1238208	60	DECAMACHO, GLAFIRA R	3/25/2019	75
1238212	60	FIDELITY NATIONAL TITLE CO	3/25/2019	1,458.76
1238213	60	FIRST AMERICAN TITLE CO	3/25/2019	441.75
1238214	60	FIRST AMERICAN TITLE CO	3/25/2019	313
1238220	60	HERITAGE PROPERTY MGMT	3/25/2019	48
1238222	60	HINKSTON TR, JEANINE	3/25/2019	75
1238228	60	KNAEBEL, ROSANNA M	3/25/2019	150
1238229	60	LANDSAFE TITLE OF CALI INC	3/25/2019	100
1238233	60	LSI TITLE CO	3/25/2019	1,902.05
1238234	60	LSI TITLE COMPANY	3/25/2019	1,965.80
1238236	60	MEJIA, ANA	3/25/2019	329
1238238	60	NATIONAL FIELD NETWORK	3/25/2019	33.38
1238244	60	OLD REPUBLIC TITLE COMPANY	3/25/2019	1,378.03
1238245	60	ORANGE COAST TITLE CO	3/25/2019	500
1238246	60	RAMAN, RAGHWAN	3/25/2019	150
1238250	60	SCOTT, WILLIAM C & SYLVIA M	3/25/2019	150
1238263	60	WALKER EST, MARTHA	3/25/2019	150
1238265	60	WELLS FARGO BANK	3/25/2019	642.06
1238267	60	WELLS FARGO BANK c/o SUNTRUST	3/25/2019	529.25
1238268	60	WELLS FARGO BANK NATL ASSN	3/25/2019	333.57
1238554	1108938	TURNER MARTHA	3/27/2019	36.54
1238578	1114134	YOUNG JAMES	3/27/2019	183
1238672	1113175	GARCIA GERARDO AND HIS ATTOR	4/3/2019	1,871.56
1238771	1116209	SITCORE USA INC	4/3/2019	19,812.00
1238905	1111872	HOLIDAY INN EXPRESS MARINA	4/10/2019	16,646.00
1238976	679233	SAN JOAQUIN COUNTY	4/10/2019	1,777.60
1239044	75	PAQUETERIA SANCHEZ	4/11/2019	33.4
1239056	99	BARRAZA, DANIEL	4/11/2019	193.75
1239060	99	BITAR, SARA	4/11/2019	11.27
1239068	99	BURGOS, DYANE	4/11/2019	19.55

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1239069	99	CALIFORNIA SMOG ONLY	4/11/2019	12.62
1239072	99	CAPITANICH, J K	4/11/2019	13.05
1239073	99	CARDONA, HORTENSE	4/11/2019	15.37
1239074	99	CASAVANT, DREW	4/11/2019	6.32
1239080	99	CHOWDHURY, SAJEDA	4/11/2019	11.27
1239092	99	DELGADO, CRISTINA	4/11/2019	15.8
1239094	99	DOLAN, JAMES M	4/11/2019	13.6
1239096	99	DOSTY, OSCAR	4/11/2019	9.34
1239101	99	FERNANDEZ, ALICE	4/11/2019	5.37
1239107	99	FORTUNE I PTP	4/11/2019	12.62
1239108	99	FORTUNE 1	4/11/2019	15.36
1239110	99	GAI, KELLI/DAVID	4/11/2019	12.52
1239112	99	GALLEGOS, MARY	4/11/2019	13.72
1239115	99	GARIBALDI, NEDRA	4/11/2019	20.04
1239118	99	GILL, JODHA SINGH	4/11/2019	8.33
1239130	99	HILL, JOSEPH	4/11/2019	13.43
1239136	99	JACKSON, OWEN	4/11/2019	17.29
1239147	99	KOIKE, TOMOKO	4/11/2019	14.93
1239148	99	KUMARI, ANITA	4/11/2019	14.05
1239154	99	LUCCHESI, PETER	4/11/2019	15.2
1239162	99	MEZA, JORGE M	4/11/2019	12.98
1239166	99	MOLARIUS, JOSHUA BRADY	4/11/2019	37.94
1239168	99	NAVA, BLANCA	4/11/2019	11.31
1239171	99	OLSEN LYNN	4/11/2019	16.21
1239176	99	PATEL, V	4/11/2019	13.05
1239184	99	PME	4/11/2019	5.62
1239192	99	RICHARDS, DAVID M	4/11/2019	13.35
1239193	99	RITARITA, JANICE	4/11/2019	6.88
1239194	99	RITTER, OLIVIA N	4/11/2019	15.72
1239198	99	RUBINO, JIM	4/11/2019	12.96
1239199	99	RUNNELS, WILLIS	4/11/2019	13
1239200	99	RURAL CALIF HOUSING CORP	4/11/2019	19.28
1239201	99	RYDEL'S VACUUMS INC	4/11/2019	13.32
1239206	99	SALES, FRANK/FE	4/11/2019	15.57
1239209	99	SCOTT, TARA LYNN	4/11/2019	12.13
1239217	99	SMITH, JESSIE E	4/11/2019	15.34
1239222	99	TECKLENBURG, A H	4/11/2019	8.01
1239232	99	VALENTINE, DELORES	4/11/2019	16.27
1239235	99	VEGA, MIGUEL	4/11/2019	90.04
1239245	99	WU, LEPING	4/11/2019	46.04

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1239249	99	ZARATE, LORENZO	4/11/2019	22.98
1239251	99	ZHANG, PENG HAN/ZI LIAN	4/11/2019	18.1
1239254	60	ALMAZAN, KRISTINE	4/15/2019	600.82
1239258	60	CAPURRO EST, PETRA	4/15/2019	10.02
1239261	60	CHICAGO TITLE COMPANY	4/15/2019	3,545.04
1239262	60	CHICAGO TITLE COMPANY	4/15/2019	83.67
1239263	60	CHICAGO TITLE COMPANY	4/15/2019	45.88
1239264	60	CHICAGO TITLE COMPANY	4/15/2019	24.33
1239266	60	FIDELITY NATIONAL TITLE CO	4/15/2019	49.5
1239267	60	FIDELITY NATIONAL TITLE COMPAN	4/15/2019	23.03
1239268	60	FIRST AMERICAN TITLE COMP	4/15/2019	1,864.74
1239270	60	FIRST AMERICAN TITLE COMPANY	4/15/2019	253.51
1239271	60	GARZINO, ROBERT & MARTINA	4/15/2019	75
1239273	60	HEMPSTEAD, EARLINE	4/15/2019	473
1239277	60	LSI TITLE COMPANY	4/15/2019	3,334.85
1239280	60	MORTGAGE SERVICES	4/15/2019	1,393.49
1239281	60	NATIONAL FIELD NETWORK	4/15/2019	6,299.40
1239282	60	NEW NORCAL FI LLC	4/15/2019	1,658.60
1239286	60	NORTH AMERICAN TITLE COMPANY	4/15/2019	2,175.52
1239287	60	NORTH AMERICAN TITLE COMPANY	4/15/2019	3,187.21
1239300	60	STEWART TITLE OF PLACER	4/15/2019	1,578.01
1239302	60	TICOR TITLE COM OF CALIFORNIA	4/15/2019	1,083.79
1239303	60	TICOR TITLE COMPANY	4/15/2019	48
1239304	60	TICOR TITLE COMPANY	4/15/2019	87.21
1239305	60	TICOR TITLE COMPANY OF CA	4/15/2019	1,017.03
1239307	60	VARGAS, JUAN	4/15/2019	150
1239310	60	1526 HIGHLAND HOLDING LLC	4/15/2019	62
1239314	1113763	ABDALLAH STEPHEN	4/17/2019	18
1239422	1117381	GAMBOA NYEDA	4/17/2019	33.75
1239554	24292	SMITH LAREY	4/17/2019	45
1239586	1110767	WEISSER KEVIN	4/17/2019	19
1239667	1117355	GALINDO MARCO	4/25/2019	200
1240056	1104055	THOMAS STANLEY	5/1/2019	83.38
1240214	29197	DOOLAN BRANDON	5/8/2019	159.5
1240389	1104055	THOMAS STANLEY	5/8/2019	18.66
1240567	1113883	JOHNSON CODY	5/15/2019	44
1240750	1113835	YAMECI DANCE COMPANY	5/15/2019	175
1241268	60	AGUILAR, RAQUEL	5/31/2019	75
1241269	60	ANTONIO, RUTH MARIE*	5/31/2019	150
1241271	60	BANK OF AMERICA	5/31/2019	826.44

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1241272	60	BANK OF AMERICA	5/31/2019	472.54
1241273	60	BANK OF AMERICA NATL ASSN TR	5/31/2019	23.5
1241279	60	CHICAGO TITLE COMPANY	5/31/2019	8,189.23
1241281	60	CHICAGO TITLE COMPANY	5/31/2019	1,114.00
1241285	60	DRAIS, JEFF & FELICIA	5/31/2019	150
1241286	60	FENG HUIYANG	5/31/2019	2,022.00
1241287	60	FIBELITY NATIONAL TITLE COMP	5/31/2019	36
1241288	60	FIDELITY NATIONAL TITLE COM	5/31/2019	1,256.00
1241289	60	FIDELITY NATIONAL TITLE COMPAN	5/31/2019	38.75
1241290	60	FIELD ASSER SERVICES	5/31/2019	166
1241291	60	FIRST AMERICAN TITLE COMPANY	5/31/2019	7.88
1241292	60	FIRST AMERICAN TITLE COMPANY	5/31/2019	18.49
1241293	60	FIRST AMERICAN TITLE COMPANY	5/31/2019	2,823.48
1241294	60	FLORES, JUAN	5/31/2019	27.42
1241297	60	GROSS MORTGAGE CORP	5/31/2019	776.3
1241299	60	HOLLOWAY ETAL, ARNOLD*	5/31/2019	375
1241303	60	LI, ZHONG SHENG	5/31/2019	1,154.00
1241305	60	LSI TITLE COMPANY	5/31/2019	8.18
1241307	60	MANIAGO ETAL, DAVE	5/31/2019	75
1241309	60	NATIONAL FIELD NETWORK	5/31/2019	6,374.99
1241312	60	NORTH AMERICAN TITLE COMPANY	5/31/2019	18.12
1241315	60	NUNEZ, ALFONZO	5/31/2019	193.31
1241316	60	OLD REPUBLIC TITLE COMPANY	5/31/2019	3,306.20
1241317	60	OLD REPUBLIC TITLE COMPANY	5/31/2019	3,038.52
1241322	60	OLD REPUBLIC TITTLE COMPANY	5/31/2019	775.08
1241323	60	ORANGE COAST TITLE COMPANY	5/31/2019	251.57
1241324	60	PATEL TR, RAMESH V & URMILA R	5/31/2019	4,607.55
1241325	60	PLACER TITLE COMPANY	5/31/2019	91.5
1241326	60	PLACER TITLE COMPANY	5/31/2019	5,509.31
1241327	60	PROMINENT ESCROW SERVICES INC	5/31/2019	5,047.15
1241333	60	SANDOVAL, GABRIEL & TAMMY	5/31/2019	75
1241334	60	SEPULVEDA, JULIAN JR	5/31/2019	75
1241335	60	STEWART TITLE OF CALIFORNIA	5/31/2019	2,854.73
1241337	60	THEODORE K HUTZ FAMILY LTD PTP	5/31/2019	75
1241343	99	ALEJO, CECELIA	5/31/2019	8.57
1241348	99	ANDRADE, JESSICA	5/31/2019	8.28
1241351	99	ARMENTA SR, JOE L/MATILDE L	5/31/2019	5.33
1241354	99	BACKMAN, RUSSELL K	5/31/2019	7.28
1241364	99	BERG, STEVEN E	5/31/2019	9.34
1241371	99	BOONSALAT, MAI	5/31/2019	87.88

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PREPARE	D 12/26/	2019, 9:05:15	OUTSTANDING	CHECKS REGISTER
PROGRAM	: GM172L		SELECTED	BY CHECK DATE
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1241375	99	BOWERS, MICHAEL D	5/31/2019	7.01
1241377	99	BROADWAY, NATHANIEL C	5/31/2019	5.22
1241382	99	CADAOAS, LEONARDA	5/31/2019	109.56
1241383	99	CALMO, ANTONIA	5/31/2019	7.01
1241388	99	CARANG, SOFIA	5/31/2019	6.26
1241389	99	CASAS, SABRINA L	5/31/2019	61.39
1241396	99	CHAD COSTA REALTOR, INC	5/31/2019	8.12
1241402	99	CHIU, DAVID	5/31/2019	6.84
1241405	99	CKNL INC	5/31/2019	5.59
1241409	99	CORTEZ, MARIECAR	5/31/2019	10.97
1241410	99	COVEY AUTO EXPRESS INC	5/31/2019	71.13
1241411	99	CRUZ-RAMOS, JOSE C	5/31/2019	21.61
1241422	99	DIAZ, DORA	5/31/2019	10.91
1241423	99	DIAZ, EXSEL	5/31/2019	29.44
1241425	99	DOMENCH, RICHARD A	5/31/2019	5.23
1241426	99	DREW, TONYA	5/31/2019	9.19
1241431	99	EMMONS JR, EDGAR \$	5/31/2019	2,388.02
1241434	99	ESCOBEDO, FRANCISCO	5/31/2019	10.51
1241437	99	ESTRADA, STACEY	5/31/2019	10.85
1241446	99	FOSTER ADVANTAGE INC	5/31/2019	5.55
1241451	99	GARCIA, ELISEO	5/31/2019	24.11
1241455	99	GEORGE, TONDRIA	5/31/2019	5.54
1241456	99	GIBBS, DARLENE	5/31/2019	9.37
1241457	99	GLORIA, MARIA R	5/31/2019	6.36
1241462	99	GOOD, ANNA/BRIAN	5/31/2019	6.26
1241464	99	GRADY, SAVANNA	5/31/2019	100
1241467	99	GUZMAN, FERMIN	5/31/2019	25.24
1241468	99	GWINNUP, ROSALIE	5/31/2019	7.26
1241472	99	HALE, ASHLEY C	5/31/2019	6.61
1241476	99	HAWKINS, LINDA	5/31/2019	10.11
1241480	99	HERNANDEZ GARCIA, JORGE LUIS	5/31/2019	7.06
1241482	99	HUNTAR, OLUTOYIN O	5/31/2019	27.43
1241483	99	IBARRA, SUSANA	5/31/2019	100
1241485	99	JACKSON, WILLIE L	5/31/2019	6.96
1241486	99	JACQUES JR, ERNEST E	5/31/2019	19.51
1241495	99	JONES, MARYLOU	5/31/2019	7.36
1241496	99	KELLEY, TAMMY	5/31/2019	7.34
1241498	99	KFP-GALT LLC	5/31/2019	547.42
1241505	99	KHAN, SHAHEEN	5/31/2019	10.85
1241508	99	KOZINA, PAUL	5/31/2019	6.68

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1241513	99	LEE, CHRISTINA	5/31/2019	15.34
1241515	99	LEON, ISELA	5/31/2019	8.63
1241518	99	LI, JIAN	5/31/2019	104.11
1241520	99	LOBATO, MARIA R ALVARADO	5/31/2019	11.04
1241521	99	LOPEZ, ADRIANA	5/31/2019	7.67
1241522	99	LOPEZ, ANA	5/31/2019	6.8
1241523	99	MADRIGAL, RAMON	5/31/2019	9.57
1241543	99	MOKELUMNE MILLER ENTERPRISES	5/31/2019	6.01
1241547	99	MORAGA, DELSINA	5/31/2019	5.7
1241553	99	NIHAD, YASMIN	5/31/2019	6.66
1241556	99	NOTESTINE, TEENA	5/31/2019	8.23
1241557	99	NOTESTINE, TEENA	5/31/2019	3.47
1241559	99	ORTEGA-SCHAFFER, ALLISON	5/31/2019	11.3
1241560	99	PADOJINO, ANITA V	5/31/2019	7.84
1241561	99	PALERMO, NICHOLAS	5/31/2019	6.32
1241562	99	PASAYE-MORALES, JERONIMO	5/31/2019	13.34
1241563	99	PEREZ, DANIEL	5/31/2019	7.13
1241565	99	PHAN, QUONG T	5/31/2019	7.89
1241567	99	PITTS, MARIA	5/31/2019	5.61
1241573	99	RABON, AMANDA M \$	5/31/2019	199.73
1241576	99	RAMIREZ, EUDOSIA	5/31/2019	5.97
1241584	99	ROBLES, ROSANDO S JR	5/31/2019	10.67
1241586	99	RODRIGUEZ, GABRIEL	5/31/2019	7.55
1241590	99	ROSALES, CLAUDIA C	5/31/2019	8.41
1241592	99	RUBIO, ALBERTO	5/31/2019	5.66
1241593	99	RUIZ, CARLOS	5/31/2019	9.32
1241594	99	SAFI, MOHAMMAD	5/31/2019	2.29
1241595	99	SAFI, MOHAMMAD & HADEESA	5/31/2019	7.98
1241596	99	SAFI, MOHAMMAD TAHIR	5/31/2019	0.27
1241597	99	SAFI, MOHAMMAD TAHIR	5/31/2019	1.39
1241602	99	SCHALLBERGER, ZACKARY	5/31/2019	38.32
1241605	99	SHAH, PIR A	5/31/2019	57.66
1241608	99	SHRIVASTAVA, KAVITA/DEEPAK	5/31/2019	96.76
1241609	99	SMALLEY, BETTIE M	5/31/2019	99.27
1241612	99	ST MARYS DINING ROOM	5/31/2019	8.57
1241619	99	THOMPSON, SCOTT	5/31/2019	714.33
1241621	99	TONG, ALMA	5/31/2019	7.5
1241623	99	TRAN, SON GIA	5/31/2019	8.11
1241633	99	VICTORY REALTY	5/31/2019	37.39
1241635	99	VILLALOBOS, TRINA M	5/31/2019	10.22

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1241640	99	WALLER, DENNIS	5/31/2019	8.52
1241646	99	WOODS, BRIAN	5/31/2019	8.97
1241653	99	1205 STOCKTON INVESTMENT LLC	5/31/2019	5.69
1241728	161985	CHEVRON U S A INC	6/6/2019	1,773.08
1241869	1117513	SAN JOAQUIN COUNTY DISTRICT	6/6/2019	40,221.50
1242325	1117531	HUFF JORDAN	6/20/2019	22
1242363	3837	LOW FLORENCE	6/20/2019	45
1242559	1111562	A & J RENT PORTABLE TOILETS LL	6/27/2019	370
1242762	3323	SAN JOAQUIN COUNTY	6/27/2019	830
1242890	161985	CHEVRON U S A INC	7/2/2019	1,895.80
1242945	24091	HILL TIM	7/2/2019	118.35
1243051	1102363	WEIMAN MARYANN	7/2/2019	22
1243066	60	CASENAVE, JOHN	7/3/2019	150
1243070	60	CHANDLER, BRIAN	7/3/2019	100
1243071	60	CHRISTIANA TRUST TR	7/3/2019	581.59
1243072	60	CHUM, KOSAL & SIM, SALENA	7/3/2019	42
1243074	60	CONBOY, DANIEL	7/3/2019	819
1243076	60	DELTA HEALTH & MEDICAL CLINIC	7/3/2019	61.73
1243093	60	NGUYEN ENTERPRISES LP	7/3/2019	136.4
1243115	60	VERIZON BUSINESS	7/3/2019	241
1243117	60	VO, HUAN D & SHANNON	7/3/2019	209
1243119	60	WACHOVIA MORTGAGE	7/3/2019	2,113.69
1243121	60	WELCOME TECH	7/3/2019	192.33
1243142	99	AVALOS, PATRICIA	7/3/2019	58.51
1243145	99	BERNACKI, SARAH	7/3/2019	140.59
1243146	99	BETHLEHEM GOSPEL UPPER ROOM CO	7/3/2019	59.44
1243148	99	BIRCHES INVESTORS, LP	7/3/2019	2,878.45
1243150	99	CARDENAS, SONIA	7/3/2019	18
1243166	99	FIELD ASSET SERVICES LLC	7/3/2019	89.24
1243178	99	HERRERA, JESSICA	7/3/2019	5.97
1243190	99	KUMAR, NITIN	7/3/2019	101.73
1243192	99	LAHAI, FRANCIS	7/3/2019	507.62
1243195	99	LUCAS, HELEN	7/3/2019	15.74
1243198	99	MALAGON, ALEJANDRO	7/3/2019	11.24
1243199	99	MARSELLA, ANNE P	7/3/2019	7.34
1243200	99	MAYLING, CHRIS	7/3/2019	55.52
1243228	99	SPECKMAN, TREVOR	7/3/2019	26.93
1243234	99	TOLBERT, CHARLES L/MARTHA	7/3/2019	23.22
1243235	99	TOLENTINO, RICARDO	7/3/2019	55.45
1243240	99	VOTAW, JENNIFER	7/3/2019	205

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1243245	99	YORK, E L	7/3/2019	9.81
1243247	99	ZERMENO, MARGARITA H	7/3/2019	90
1243248	99	ZHANG, XIUPING	7/3/2019	96.08
1243349	1117596	GEROLAGA MARITZA	7/11/2019	35
1243389	1117005	MR CALIFORNIA ART	7/11/2019	412.5
1243457	1104055	THOMAS STANLEY	7/11/2019	24
1243481	1117615	ABARCA IVAN	7/17/2019	20
1243518	1117616	BENITEZ JOSE	7/17/2019	20
1243524	99510	BOBCAT CENTRAL INC	7/17/2019	103.6
1243667	1116425	MCLAUGHLIN CRYSTAL	7/17/2019	76.56
1243672	1117626	MORAIS PAMELA	7/17/2019	1,350.00
1243978	161985	CHEVRON U S A INC	7/25/2019	46.87
1244025	1113416	FREEDOM TOWING AND TRANSPORT	7/25/2019	475
1244100	1114423	N&S TRACTOR-TURLOCK	7/25/2019	1,931.74
1244270	99	HELD, DONALD	7/25/2019	879
1244274	99	HURT, ROSEMARIE	7/25/2019	21.71
1244278	99	KITTINGER, TRISTAN	7/25/2019	17.22
1244280	99	KYAW, OAK	7/25/2019	14.74
1244283	99	LEE, YEONA	7/25/2019	30.71
1244284	99	LEON, JOHN	7/25/2019	18.48
1244294	99	PASTOR, TINA M	7/25/2019	2,606.74
1244295	99	PASTOR, TINA M	7/25/2019	0.28
1244307	99	TRILLO, YVETTE	7/25/2019	23.96
1244310	99	VASQUEZ, JUAN JAVIER	7/25/2019	42.45
1244314	99	WALTERS, LORIS	7/25/2019	104.85
1244317	99	YOON, YOUNG	7/25/2019	21.71
1244319	99	ZHANG, DE NENG	7/25/2019	79.15
1244324	60	IDT CORPORATION	7/25/2019	28.24
1244325	60	LEWIS, AUBREY L/M.R	7/25/2019	44.63
1244326	60	MENDIOLA, MARCUS	7/25/2019	18.8
1244327	60	ORSUA, GEORGE	7/25/2019	31.47
1244329	60	SCOTT-JOHNSON, MARTHA M	7/25/2019	31.5
1244331	60	SOUTH STOCKTON DIABETES SOC	7/25/2019	18.23
1244332	60	SPL, INC.	7/25/2019	150
1244586	161985	CHEVRON U S A INC	8/8/2019	1,054.77
1244750	1117044	SERFOZO DANA	8/8/2019	19.72
1245040	1115890	MEXICAN AMERICA HALL OF FAME O	8/15/2019	250
1245279	1109476	SAN JOAQUIN COUNTY	8/21/2019	94,928.31
1245320	1106013	STOCKTON FIREFIGHTERS RELIEF A	8/22/2019	2,334.50
1245326	99	AKAMIEN, KEHIA MCKINNEY	8/23/2019	43.68

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1245327	99	ALGER, DEBBIE J	8/23/2019	5.57
1245333	99	BENITES, ANYA ELENA	8/23/2019	11.33
1245353	99	GERMANN, BRENDA L	8/23/2019	22.43
1245354	99	GOMEZ, MICHAEL	8/23/2019	9.81
1245355	99	GONZALEZ, DIANA R	8/23/2019	5.64
1245359	99	HE, HONGYIN	8/23/2019	38.2
1245361	99	HERNANDEZ, TERRI L \$	8/23/2019	237.06
1245362	99	HIRSCH, MEGAN	8/23/2019	13.59
1245367	99	JUDE, DAKOTA	8/23/2019	39.64
1245371	99	MAHAFFEY, RICHARD R	8/23/2019	28.08
1245384	99	NESBITT, DARION	8/23/2019	19.81
1245385	99	PADILLA, SONJA O	8/23/2019	13.92
1245391	99	PRINGLE, RAMON D	8/23/2019	131.24
1245399	99	SHARP, BRONELL	8/23/2019	26.08
1245400	99	SHELLEY, DELWYN	8/23/2019	268.13
1245408	99	TAFOYA, RICARDO E	8/23/2019	5.47
1245424	60	AIR PRODUCTS MANUFACTURING CO	8/23/2019	230
1245432	60	HALOG ETAL, EMELIANA P	8/23/2019	473
1245434	60	MASONITE PREMDOR CORPORATION	8/23/2019	48.84
1245435	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	556.66
1245436	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	436.57
1245437	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	265.15
1245438	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	1,597.11
1245440	60	OLD REPUBLIC TITLE COMPANY	8/23/2019	1,429.04
1245443	60	WFG NATIONAL TITLE INSURANCE	8/23/2019	3,336.14
1245488	30992	BAKER & TAYLOR	8/28/2019	13,306.61
1245526	18288	CALIFORNIA WATER SERVICE	8/28/2019	21,890.05
1245533	161985	CHEVRON U S A INC	8/28/2019	1,383.66
1245586	1117131	HATCH WORKSHOP	8/28/2019	4,804.57
1245606	1116580	KEISER RICHARD	8/28/2019	110
1245670	1117710	RUDAT DAVID	8/28/2019	1,184.85
1245733	1116669	ABELLA ANGELINA	9/4/2019	81.48
1245895	1106013	STOCKTON FIREFIGHTERS RELIEF A	9/6/2019	2,334.50
1245977	1117748	CARR FRANCESCA	9/11/2019	13.98
1245992	60	CHICAGO TITLE COMPANY	9/11/2019	719.42
1246037	13520	FLO LINE TECHNOLOGY INC	9/11/2019	4,364.99
1246057	36209	GREEN LORI	9/11/2019	6.96
1246061	60	HALOG ETAL, EMELIANA P	9/11/2019	387
1246075	6623	HINKLE TERRIE	9/11/2019	21
1246099	1115928	KELLER LAKEVIA	9/11/2019	160

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1246140	1117590	NELSON KYLE	9/11/2019	2,201.00
1246147	60	OLD REPUBLIC TITLE COMPANY	9/11/2019	54
1246164	1111984	PADILLA GONZALEZ SERGIO	9/11/2019	139.84
1246192	1117710	RUDAT DAVID	9/11/2019	113
1246202	1117044	SERFOZO DANA	9/11/2019	17.98
1246234	1113172	THOMAS APPRAISAL SERVICE	9/11/2019	300
1246246	29088	VALLEY TRUCK ACCESSORIES	9/11/2019	233.48
1246311	1117122	BE SMOOTH INC	9/19/2019	250
1246403	1117131	HATCH WORKSHOP	9/19/2019	250
1246440	4622	MARTINEZ ALEX	9/19/2019	22
1246542	31320	WHITE JAMYE	9/19/2019	19
1246551	1106013	STOCKTON FIREFIGHTERS RELIEF A	9/20/2019	2,334.50
1246624	115834	BRODART CO	9/26/2019	26,444.31
1246640	1112064	CALLAHAN MARY ANN	9/26/2019	156.57
1246668	1104628	DAVIS MARVIN	9/26/2019	121.22
1246669	1116007	DELGADO RAMON	9/26/2019	345.82
1246705	1117131	HATCH WORKSHOP	9/26/2019	2,387.50
1246755	26790	NEAS JOY	9/26/2019	1,200.00
1246757	1108372	NOR CAL CONSTRUCTION	9/26/2019	535
1246841	1113172	THOMAS APPRAISAL SERVICE	9/26/2019	150
1246943	1116691	BYRD KIMBERLY	10/2/2019	100
1246944	60	CAI ETAL, YI MIAO	10/2/2019	209
1246967	161985	CHEVRON U S A INC	10/2/2019	1,713.36
1246984	1111324	COVARRUVIAS NICKOLE	10/2/2019	53.94
1247008	1116133	FOGG SCOTT	10/2/2019	172.34
1247046	33676	JONES DARYL	10/2/2019	12
1247047	1113186	JUNGLE JAMES ANIMAL ADVENTURES	10/2/2019	500
1247066	1117809	LITVINOFF RONALD	10/2/2019	252.87
1247067	1117734	LIU ZHIWU	10/2/2019	182
1247097	1108372	NOR CAL CONSTRUCTION	10/2/2019	102.5
1247128	1115250	QUIOCSON CARL	10/2/2019	46
1247129	1117735	RAFIQ SAIRA YOUSAF	10/2/2019	182
1247145	1117769	SJ CO OFFICE OF THE COUNTY COU	10/2/2019	105.01
1247163	1112258	STATE MEDIATION & CONCILIATION	10/2/2019	50
1247168	26626	STATE WATER RESOURCES CONTROL	10/2/2019	3,289.00
1247180	1115162	TULEBURG PRESS	10/2/2019	600
1247213	1106013	STOCKTON FIREFIGHTERS RELIEF A	10/7/2019	2,334.50
1247217	99	ABARCA CALLEJAS, CRISTINO	10/7/2019	35.91
1247218	99	AHMED, RIAZ/ZATOON B	10/7/2019	32.26
1247222	99	BRE MG WATERFIELD SQUARE LLC	10/7/2019	12.86

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1247223	99	BRE MG WATERFIELD SQUARE LLC	10/7/2019	80.4
1247227	99	CALIFORNIA REAL ESTATE SERVICE	10/7/2019	63.57
1247237	99	KISHI, LARRY	10/7/2019	57.68
1247243	99	MC DONALD, WILLIAM D	10/7/2019	13.21
1247246	99	MERLOS, TERESA	10/7/2019	73.3
1247257	99	SINGH, AMANDEEP	10/7/2019	60.51
1247258	99	SNYDER, DAVID L	10/7/2019	8.5
1247259	99	STOCKTON UNIFIED SCHOOL DIST	10/7/2019	647.98
1247268	99	WEILBURG, GARY	10/7/2019	37.58
1247272	75	DCT FITE COURT LP	10/7/2019	239.39
1247276	75	HEARING CENTER INSIDE CVS PHAR	10/7/2019	427
1247280	75	QUICK N EASY MART	10/7/2019	1,789.21
1247330	1117827	ARCEO MARLENE	10/9/2019	1,500.00
1247335	1113251	AVRA CAROLYN	10/9/2019	25.5
1247397	115834	BRODART CO	10/9/2019	23,950.59
1247419	28711	CB MERCHANT SERVICES	10/9/2019	50.87
1247448	1111324	COVARRUVIAS NICKOLE	10/9/2019	14.5
1247489	1111716	G P CRANE & HOIST SERVICES	10/9/2019	2,691.00
1247518	1111872	HOLIDAY INN EXPRESS MARINA	10/9/2019	4,305.00
1247519	1111872	HOLIDAY INN EXPRESS MARINA	10/9/2019	4,305.00
1247520	1111872	HOLIDAY INN EXPRESS MARINA	10/9/2019	4,305.00
1247535	1117846	IXII GROUP INC	10/9/2019	99
1247581	1101867	NEW DANCE COMPANY	10/9/2019	50
1247583	1108372	NOR CAL CONSTRUCTION	10/9/2019	265
1247648	36482	SECRETARY OF STATE	10/9/2019	40
1247734	1117858	BENTON DESHON	10/16/2019	186.35
1247769	1117856	CITY OF STOCKTON	10/16/2019	2,500.00
1247862	99	ANGELES, ESTANISLADO	10/18/2019	576.7
1247863	99	BAMBAS, WILLIAM F/ANNAMARIE	10/18/2019	10.16
1247865	99	BEAS, DAISY/ALFREDO	10/18/2019	22.93
1247866	99	BENDER, MICHAEL C	10/18/2019	82.66
1247867	99	BENNETT JR, PATRICK	10/18/2019	42.92
1247870	99	BREUER, ROCHELLE	10/18/2019	29.54
1247875	99	CAMELLO, ROMELIA	10/18/2019	71.02
1247877	99	CHAN, DENNIS/ALICE	10/18/2019	371.59
1247879	99	CHEUNG, CONNIE	10/18/2019	99.4
1247882	99	DAVENPORT, DAREN S	10/18/2019	717.27
1247885	99	DOSTY, CELESTE	10/18/2019	32.12
1247886	99	EDMOND, KEYUANA D	10/18/2019	6.63
1247888	99	FLORES, JAIME	10/18/2019	13.75

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1247895	99	HIGASHI, SHIGEHI	10/18/2019	8.7
1247896	99	HOLT, JOHN	10/18/2019	66.76
1247897	99	IMLER, KAYLA B	10/18/2019	110.93
1247900	99	JUAREZ, HILARION	10/18/2019	13.21
1247902	99	KING, DOROTHY L	10/18/2019	23.42
1247905	99	LIU, KIN FAI	10/18/2019	17.79
1247908	99	MCCOVEY-PATRICK, ALLISON	10/18/2019	7.07
1247910	99	MINTER, J B	10/18/2019	18.09
1247911	99	MORSE, DENNIS	10/18/2019	28.99
1247917	99	PINEDA, IRMA	10/18/2019	68.93
1247919	99	PULIDO, IRMA S	10/18/2019	13.23
1247922	99	RITA STEFANI TRUST	10/18/2019	14.25
1247925	99	SALINAS, ROBLES	10/18/2019	47.32
1247928	99	SHIBUYA, MICHELE	10/18/2019	13.26
1247929	99	SIERRA LUMBER MANUFACTURERS	10/18/2019	67.23
1247932	99	US POST OFFICE	10/18/2019	431.79
1247933	99	VALLENTE, MOLICHIA	10/18/2019	9.18
1247935	99	WHALEY, WILLIAM D	10/18/2019	6.8
1247941	1106013	STOCKTON FIREFIGHTERS RELIEF A	10/23/2019	2,320.00
1248036	1117891	BROWN KELVIN	10/23/2019	20.25
1248041	20333	BUFFLEBEN KATHLEEN	10/23/2019	121.22
1248077	1111324	COVARRUVIAS NICKOLE	10/23/2019	22.04
1248078	199225	CREATIVE VISION PRINTING	10/23/2019	185.3
1248088	1117851	DUGNAS RAFAEL	10/23/2019	2,400.00
1248124	1114691	HARRELL CHRISTOPHER L	10/23/2019	12.18
1248143	1112870	JUSTICE RICK	10/23/2019	38
1248148	421850	KJELDSSEN SINNOCK & NEUDECK INC	10/23/2019	104,328.88
1248150	1117855	LEAL JORGE	10/23/2019	1,654.00
1248164	1111341	MCDOWELL MICHAEL	10/23/2019	15
1248169	1105580	MEEKER SHIRLEY	10/23/2019	17.98
1248207	1117873	PONTE JAKE	10/23/2019	30
1248211	1117541	PRACH PERRY	10/23/2019	32
1248213	60	PROPERTY MANAGEMENT EXPERTIS	10/23/2019	119
1248236	1117876	SANTANA TYLER	10/23/2019	30
1248239	1117044	SERFOZO DANA	10/23/2019	15.66
1248242	1117028	SHAW NICOLE	10/23/2019	10.44
1248247	1116637	SMALL TRAVIS	10/23/2019	21
1248258	1112258	STATE MEDIATION & CONCILIATION	10/23/2019	50
1248266	1117850	SUPAT DON	10/23/2019	297
1248281	1117871	TRUJILLO ELIJAH	10/23/2019	30

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1248284	1116152	U S SECURITY SUPPLY INC	10/23/2019	1,596.85
1248324	1629	ALVAREZ ERIC	10/31/2019	100
1248341	1101956	BNSF RAILWAY	10/31/2019	800
1248345	1116691	BYRD KIMBERLY	10/31/2019	100
1248358	1113693	CARROLL JAY	10/31/2019	220.03
1248360	28711	CB MERCHANT SERVICES	10/31/2019	31.06
1248418	1101037	JOHNSON WES	10/31/2019	49
1248449	1108372	NOR CAL CONSTRUCTION	10/31/2019	12,870.00
1248473	1117521	RISING SUN CENTER FOR OPPORTUN	10/31/2019	2,400.00
1248488	1116460	SAVENATURE.ORG	10/31/2019	370
1248507	1112014	STOCKTON IS MAGNIFICENT INC	10/31/2019	4,400.00
1248512	1109951	THE NATIVE YOUNG EAGLE SPIRIT	10/31/2019	1,200.00
1248558	32498	ANDERSON ANN	11/7/2019	50
1248616	1103846	CERTIFIED FIRST AID	11/7/2019	216.59
1248619	161985	CHEVRON U S A INC	11/7/2019	2,259.29
1248633	28980	CONTRA COSTA COUNTY	11/7/2019	644
1248635	199590	CRISTANDO HOUSE INC	11/7/2019	200
1248636	199590	CRISTANDO HOUSE INC	11/7/2019	200
1248679	1105616	G & N CONSTRUCTION	11/7/2019	5,325.00
1248683	1116437	GOFORTH DALE	11/7/2019	314
1248693	1116445	GTECH FITNESS INC	11/7/2019	4,459.30
1248707	1117062	HOWARD J FRIEDMAN PHD ABPP	11/7/2019	7,905.00
1248722	421850	KJELDTSEN SINNOCK & NEUDECK INC	11/7/2019	47,693.38
1248734	36511	MAMARIL JASON	11/7/2019	314
1248739	16823	MIGLIORI MIKE	11/7/2019	40
1248752	1116936	OCASIO STEPHANIE	11/7/2019	14.54
1248768	1111036	PATRIOT PRIVATE SECURITY	11/7/2019	4,870.00
1248779	1115250	QUIOCSON CARL	11/7/2019	38
1248787	1113470	ROBERSON KYLE	11/7/2019	38
1248791	1115531	ROSHAMBO FUNDRAISING INC	11/7/2019	4,999.00
1248809	1117308	SMART RYAN	11/7/2019	289
1248819	1112258	STATE MEDIATION & CONCILIATION	11/7/2019	50
1248820	1112258	STATE MEDIATION & CONCILIATION	11/7/2019	50
1248828	1115233	TATH NALYNA	11/7/2019	9.28
1248848	1114787	VALLEJO KIM	11/7/2019	110
1248859	1117443	WELLSPRING INFO INC	11/7/2019	4,580.29
1248869	295	CITY OF STOCKTON	11/7/2019	2,425.00
1248876	1106013	STOCKTON FIREFIGHTERS RELIEF A	11/7/2019	2,320.00
1248880	1111562	A & J RENT PORTABLE TOILETS LL	11/13/2019	1,480.00
1248883	1116669	ABELLA ANGELINA	11/13/2019	22.07

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1248884	740008	ALAN SPRAGG AND ASSOCIATES	11/13/2019	6,000.00
1248905	1103846	CERTIFIED FIRST AID	11/13/2019	118.79
1248910	1100893	COMPUTER LINK INC	11/13/2019	90
1248914	1106463	DEPARTMENT OF WATER RESOURCES	11/13/2019	1,000.00
1248924	39480	FIVE STAR CONSTRUCTION	11/13/2019	1,464.00
1248929	1112297	GREGORIUS CHRISTINA	11/13/2019	62
1248942	421850	KJELDEN SINNOCK & NEUDECK INC	11/13/2019	10,996.57
1248956	1108372	NOR CAL CONSTRUCTION	11/13/2019	6,252.00
1248966	1111036	PATRIOT PRIVATE SECURITY	11/13/2019	4,970.00
1248971	21683	REYNOSA MICHAEL	11/13/2019	37.75
1248973	36932	SAN JOAQUIN COUNTY CLERK	11/13/2019	50
1248977	712920	SIEGFRIED ENGINEERING INC	11/13/2019	4,749.45
1249001	99	ARREDONDO, RAMIRO	11/15/2019	154.33
1249002	99	ARROYO, SALOMON	11/15/2019	24.99
1249003	99	ATLAS VENTURES	11/15/2019	147.97
1249004	99	BALMAT, PHILLIP/MARTHA JEAN	11/15/2019	30.72
1249005	99	BAROIDAN, BOWIE J/JOSEPHINE	11/15/2019	74
1249007	99	BAUTISTA PACHECO, GERMAN	11/15/2019	47.63
1249008	99	BERMODES, JENNENE	11/15/2019	24.88
1249011	99	BROOKSIDE CROSSING, LLC	11/15/2019	0.79
1249016	99	CAMANA, GILDA	11/15/2019	85.7
1249017	99	CAMPOS, TANIA	11/15/2019	120
1249019	99	CERVANTES, LETICIA	11/15/2019	36.53
1249020	99	CHEN, RICHARD	11/15/2019	92.15
1249023	99	CORDOVA, ANGIE	11/15/2019	135.62
1249026	99	CRUZ, CAYETANO	11/15/2019	38.88
1249027	99	DAVIES, LINDA M	11/15/2019	79.93
1249028	99	DIAZ, ROBERTO O	11/15/2019	7.35
1249029	99	FARR, JOSEPH	11/15/2019	150.14
1249030	99	FIDALGO, BROOKE	11/15/2019	106.66
1249031	99	FRASER, CHRISTOPHER	11/15/2019	210.27
1249032	99	GADDONI, JANE	11/15/2019	9.18
1249034	99	GALVIN, BRENNAN	11/15/2019	19.36
1249035	99	GARCIA, RUBEN	11/15/2019	27.21
1249036	99	GROCERY OUTLET INC	11/15/2019	77.07
1249041	99	HEIN HOLDINGS LLC	11/15/2019	74.22
1249043	99	KONG, MARDY	11/15/2019	45.63
1249045	99	LANGSTON, PAMELA J	11/15/2019	22.24
1249048	99	LEE, SUN YOUNG	11/15/2019	52.89
1249049	99	LEON, CLAUDIA V	11/15/2019	21.16

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1249051	99	LUNA, JULIE B	11/15/2019	166.93
1249053	99	LYNN, MARK A	11/15/2019	44.16
1249054	99	MA, CHIUWAI	11/15/2019	74.74
1249057	99	MATIAS GOMEZ, PERFECTO	11/15/2019	8.54
1249058	99	MEDRANO TORRES, CRISTIAN A	11/15/2019	6.63
1249059	99	MERLO, JULIA G	11/15/2019	73.69
1249060	99	MEZA, JOSE M	11/15/2019	100.11
1249064	99	MORENO, OSWALDO A	11/15/2019	39.69
1249065	99	MOTARRA INC	11/15/2019	30.87
1249067	99	NALLY, ESPERANCE	11/15/2019	9.19
1249068	99	NASH, SARA	11/15/2019	33.1
1249070	99	NICHOLS, WALTER H	11/15/2019	96.76
1249073	99	PALMA BONILLA, EVER MIGUEL	11/15/2019	10.88
1249074	99	PARIS, ERIC M	11/15/2019	105.3
1249076	99	PARRA, MARIBEL	11/15/2019	105.3
1249077	99	PEARSON, KRISTOFER	11/15/2019	22.54
1249078	99	PEDRO, CHRIS J	11/15/2019	15.46
1249082	99	RAI, RAKESH	11/15/2019	269.72
1249083	99	RANGEL, JOSE	11/15/2019	68.56
1249084	99	RICHARDSON, JONELLE/PETER	11/15/2019	41.2
1249085	99	ROGERS, WILLIAM/LAUREL	11/15/2019	96.76
1249087	99	SANCHEZ, MIGUEL	11/15/2019	20.21
1249088	99	SINGH, GURPREET	11/15/2019	35.17
1249090	99	SPIN CYCLE LAUNDRY	11/15/2019	87.48
1249092	99	SZUCS, ELIZABETH M	11/15/2019	82.12
1249094	99	TEMOXTLE-PANZO, FEMIN	11/15/2019	81
1249095	99	TESTO, DIANNA	11/15/2019	140
1249096	99	THALKEN, KIMBERLY	11/15/2019	30.65
1249098	99	TRAYWICK, JULIANA	11/15/2019	118.68
1249099	99	WARNER, CHAD	11/15/2019	37.18
1249101	99	WESTCORE II ARMY COURT, LLC	11/15/2019	342.66
1249103	99	WU, JUN	11/15/2019	93.38
1249104	99	ZERWECK, WM W	11/15/2019	137.09
1249105	99	ZHEN, JUNSEN	11/15/2019	141.69
1249108	1117838	ALDABA ALEJANDRO	11/20/2019	2,046.00
1249109	21519	ALHAMBRA & SIERRA SPRINGS	11/20/2019	24.73
1249110	5930	ALHAMBRA DS WATERS	11/20/2019	41.61
1249111	1117641	ALL DIESEL ELECTRIC INC	11/20/2019	119.9
1249112	1117419	ALLEN GLAESSNER HAZELWOOD & WE	11/20/2019	463.17
1249113	1111862	ALLENS PET RESORT	11/20/2019	192

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1249114	1101103	ALMASSY JODI	11/20/2019	164
1249115	1105704	ALPINE HELICOPTER SERVICE INC	11/20/2019	2,325.00
1249116	1116170	AMAZON WEB SERVICES INC	11/20/2019	3,026.83
1249118	3044	AMERICAN WATER WORKS ASSOCIATI	11/20/2019	6,857.00
1249119	1108692	ANTYPAS DEEDEE	11/20/2019	300.45
1249120	1115612	APPLIED OFFICE	11/20/2019	3,262.50
1249126	1117595	AZEVEDO GIANNI	11/20/2019	874
1249127	6537	BATTERY BILL INC	11/20/2019	1,084.35
1249132	13602	BAY ALARM	11/20/2019	20,366.16
1249133	1116938	BEHAVIOR ANALYSIS TRAINING INC	11/20/2019	962
1249134	1117955	BENEVIDES GREG	11/20/2019	3,314.29
1249137	1117537	BLIZINSKI CHARLES	11/20/2019	1,543.00
1249138	1102690	BOONE MATHEW	11/20/2019	360
1249139	1117538	BOURASSA JOSEPH	11/20/2019	1,543.00
1249157	115834	BRODART CO	11/20/2019	13,614.56
1249158	8626	BUDGET PRINT CENTER	11/20/2019	800
1249159	124130	BURKE WILLIAMS & SORENSEN LLP	11/20/2019	10,527.08
1249161	1117957	CA MUNICIPAL REVENUE & TAX ASS	11/20/2019	35
1249162	1117957	CA MUNICIPAL REVENUE & TAX ASS	11/20/2019	35
1249163	1117957	CA MUNICIPAL REVENUE & TAX ASS	11/20/2019	35
1249164	1117957	CA MUNICIPAL REVENUE & TAX ASS	11/20/2019	35
1249165	1106825	CALCHEM ENTERPRISES	11/20/2019	100,039.20
1249166	20580	CALIFORNIA ASSOC SANITATION AG	11/20/2019	20,053.00
1249167	1117120	CALIFORNIA DEPARTMENT OF	11/20/2019	3,155.15
1249168	1117120	CALIFORNIA DEPARTMENT OF	11/20/2019	8,594.65
1249169	23072	CALIFORNIA PARKS & REC SOCIETY	11/20/2019	150
1249170	144150	CALIFORNIA TEES	11/20/2019	940.98
1249173	18288	CALIFORNIA WATER SERVICE	11/20/2019	1,734.57
1249174	1115584	CAREMARK	11/20/2019	27,515.28
1249177	1112548	CELENTANO NICK	11/20/2019	360
1249179	1103846	CERTIFIED FIRST AID	11/20/2019	87.68
1249180	161460	CHASE CHEVROLET CO	11/20/2019	59.93
1249185	1117881	COBER-THOMAS CHAZ	11/20/2019	2,046.00
1249187	1117130	COMCAST	11/20/2019	448.08
1249188	1114077	COMFORT AIR INC	11/20/2019	4,266.54
1249189	28065	COMMERCiantes UNIDOS	11/20/2019	200
1249190	189800	CONTRACT COATINGS CORP	11/20/2019	205.36
1249191	20718	CONWAY DATA INC	11/20/2019	5,000.00
1249192	1117704	CORVUS AERIAL IMAGING	11/20/2019	225
1249193	1111324	COVARRUVIAS NICKOLE	11/20/2019	95.7

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1249194	199225	CREATIVE VISION PRINTING	11/20/2019	70.85
1249195	20670	CRINER RAYNETTE	11/20/2019	1,000.00
1249197	1113755	CSMFO	11/20/2019	515
1249199	35521	DELK BRADFORD	11/20/2019	838
1249202	1114420	DELTA ENVIRONMENTAL LABORATORI	11/20/2019	1,413.25
1249203	16287	DELTA TRUCK CENTER	11/20/2019	798.08
1249206	1103210	DISH	11/20/2019	50.03
1249208	1115076	E J WARD	11/20/2019	13,234.49
1249209	240633	E T ABATEMENT INC	11/20/2019	1,175.00
1249210	1116442	EBBETTS PASS FIRE DISTRICT	11/20/2019	400
1249211	23691	EBSCO INFORMATION SERVICES	11/20/2019	5,000.00
1249212	1111495	ELITE SUPPLY SOURCE INC	11/20/2019	1,612.59
1249214	34977	EQUIFAX INFORMATION SVCS LLC	11/20/2019	234.59
1249215	1116634	EVAN BROOKS ASSOCIATES	11/20/2019	27,391.50
1249218	1100403	FACTORY MOTOR PARTS CO	11/20/2019	1,635.09
1249219	1117146	FAITH IN THE VALLEY	11/20/2019	7,372.66
1249221	32437	FEDEX	11/20/2019	67.67
1249222	1106035	FEDEX	11/20/2019	122.19
1249223	1106035	FEDEX	11/20/2019	30.71
1249224	1106035	FEDEX	11/20/2019	64.89
1249226	1114023	FOUR HUNDRED MAIN STREET LLC	11/20/2019	550
1249227	1114023	FOUR HUNDRED MAIN STREET LLC	11/20/2019	1,184.50
1249229	1117039	FRIENDS OF ELKHORN LLC	11/20/2019	2,810.50
1249230	1109878	FRIENDS OUTSIDE	11/20/2019	21,270.49
1249231	75	FRONTLINE BARBER SHOP	11/20/2019	60.59
1249232	1105616	G & N CONSTRUCTION	11/20/2019	9,350.00
1249233	1115965	GALLAGHER BENEFIT SERVICES	11/20/2019	32,000.00
1249234	1117954	GARD DAVID	11/20/2019	860.95
1249235	75	GEO REALTY USA	11/20/2019	13.21
1249237	1117868	GOLDEN STATE DISPUTE RESOLUTIO	11/20/2019	900
1249238	20129	GOLDEN STATE FLOW MEASUREMENT	11/20/2019	19,634.44
1249244	1116690	GYMDOC INC	11/20/2019	640
1249245	1108013	G3 ENGINEERING INC	11/20/2019	29,451.56
1249246	154711	BUTTES/CENTER STATE P&S	11/20/2019	2,818.55
1249247	1110185	HAMPTON INN & SUITES	11/20/2019	739.98
1249248	1110185	HAMPTON INN & SUITES	11/20/2019	739.98
1249249	1110185	HAMPTON INN & SUITES	11/20/2019	739.98
1249250	13567	HAVEN OF PEACE	11/20/2019	5,002.41
1249251	34533	HERUM CRABTREE	11/20/2019	36,296.37
1249252	1114727	HMR ARCHITECTS INC	11/20/2019	347

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1249254	1111872	HOLIDAY INN EXPRESS MARINA	11/20/2019	3,013.50
1249255	1111872	HOLIDAY INN EXPRESS MARINA	11/20/2019	3,013.50
1249256	1111872	HOLIDAY INN EXPRESS MARINA	11/20/2019	3,013.50
1249259	1117464	ICONIX WATERWORKS US INC	11/20/2019	741.21
1249260	21092	INGRAM LIBRARY SERVICES	11/20/2019	798.99
1249262	502320	J MILANO COMPANY INC	11/20/2019	179.5
1249263	75	J.B. IRON WORKS	11/20/2019	15.3
1249273	31790	JONES & MAYER	11/20/2019	25
1249275	1117950	KNUDSEN JEANNETTE	11/20/2019	174.35
1249277	1117758	LENNOX NAS	11/20/2019	8,585.41
1249278	75	LNM BOOKKEEPING & CONSULTING S	11/20/2019	9.4
1249279	1110499	LOOPUP LLC	11/20/2019	12.52
1249280	1110499	LOOPUP LLC	11/20/2019	10.39
1249281	1110499	LOOPUP LLC	11/20/2019	31.4
1249282	1110841	LT LEGAL SUPPORT SERVICES INC	11/20/2019	737.42
1249285	1111647	M S C INDUSTRIAL SUPPLY CO INC	11/20/2019	1,868.35
1249287	1117902	MAO SOPHAT	11/20/2019	205
1249288	9351	MARK THOMAS & CO INC	11/20/2019	1,552.56
1249289	1116425	MCLAUGHLIN CRYSTAL	11/20/2019	93.96
1249290	1117592	MEDEIROS CAMERON	11/20/2019	874
1249291	1117899	MEYERHOFF JAMES RYAN	11/20/2019	63
1249292	1113176	MEYERS CHERYL	11/20/2019	157.18
1249293	1117883	MORALES JR MIGUEL	11/20/2019	3,438.70
1249294	1111293	MORRIS RYAN	11/20/2019	48.32
1249297	1115236	NATIONAL TRAINING CONCEPTS INC	11/20/2019	3,877.14
1249298	35898	NEKO INDUSTRIES INC	11/20/2019	17,222.00
1249299	1117590	NELSON KYLE	11/20/2019	874
1249300	1116666	NORTHSTAR CHEMICAL	11/20/2019	782.18
1249302	1110475	O REILLY AUTOMOTIVE STORES INC	11/20/2019	2,169.40
1249303	5960	OCLC INC	11/20/2019	9,218.50
1249309	1101917	OFFICE DEPOT	11/20/2019	18,809.90
1249310	1114507	OLIVER JAMES	11/20/2019	139.87
1249311	1117540	ORTEGA ARTURO	11/20/2019	1,543.00
1249318	584610	PACIFIC GAS & ELECTRIC CO	11/20/2019	198.76
1249319	1117837	PARRINO ANTHONY	11/20/2019	2,046.00
1249320	1107221	PARS	11/20/2019	2,015.87
1249321	1103466	PASQUALICCHIO MICHAEL	11/20/2019	8.61
1249322	1117539	PEREZ SILVIA	11/20/2019	1,543.00
1249323	1113606	PERMACARD	11/20/2019	1,231.21
1249327	1117764	PRAG MICHAEL	11/20/2019	3,615.05

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PREPARE	D 12/26/	2019, 9:05:15	OUTSTANDING	CHECKS REGISTER
PROGRAM	: GM172L		SELECTED	BY CHECK DATE
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NO	NO	NAME	DATE	AMOUNT
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1249330	75	PREMIER INSURANCE SERVICES INC	11/20/2019	34.2
1249332	1113758	RECORD	11/20/2019	409.4
1249333	1115133	REED CHAD	11/20/2019	384.49
1249334	1117839	RODRIGUEZ BRANDON	11/20/2019	2,046.00
1249336	1106305	SAFETY-KLEEN SYSTEMS,INC	11/20/2019	1,459.61
1249339	75	SALON MILAN - HERRERA, MARJA	11/20/2019	10.43
1249340	1105034	SAMEDAY BACKFLOW SERVICE	11/20/2019	150
1249341	37337	SAN JOAQUIN COUNTY	11/20/2019	835
1249342	20137	SAN JOAQUIN COUNTY	11/20/2019	11,685.43
1249343	36932	SAN JOAQUIN COUNTY CLERK	11/20/2019	50
1249344	36932	SAN JOAQUIN COUNTY CLERK	11/20/2019	50
1249346	27806	SAN JOAQUIN VALLEY AIR POLLUTI	11/20/2019	9,857.00
1249347	36967	SAN JOAQUIN VALLEY AIR POLLUTI	11/20/2019	3,830.60
1249348	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	3,780.00
1249349	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	3,780.00
1249350	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	3,780.00
1249351	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	3,780.00
1249352	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	3,780.00
1249353	1112076	SANTA ROSA JUNIOR COLLEGE	11/20/2019	2,260.00
1249354	1115953	SCHMIDT ALEXANDER	11/20/2019	675
1249358	1117951	SHOKER HARPREET	11/20/2019	843
1249359	1117880	SHUMAN-QUAST RYAN	11/20/2019	2,046.00
1249360	32497	SIEMENS INDUSTRY INC	11/20/2019	5,638.00
1249361	713040	SIERRA VETERINARY CLINIC	11/20/2019	51
1249363	1101459	SMITH KEVIN	11/20/2019	198
1249367	1112258	STATE MEDIATION & CONCILIATION	11/20/2019	100
1249368	23297	STATE OF CALIFORNIA	11/20/2019	2,695.00
1249369	1108158	STATE OF CALIFORNIA	11/20/2019	3,022.22
1249370	1382	STATE OF CALIFORNIA	11/20/2019	115
1249373	23297	STATE OF CALIFORNIA	11/20/2019	1,581.00
1249374	23297	STATE OF CALIFORNIA	11/20/2019	2,417.00
1249375	759000	STOCKTON DODGE	11/20/2019	121.44
1249376	759720	STOCKTON FENCE & MATERIAL CO	11/20/2019	155.78
1249377	1105324	TAIARIOL RYAN	11/20/2019	726
1249378	1117027	TEC EQUIPMENT	11/20/2019	11,289.03
1249379	1115603	TELCION COMMUNICATIONS GROUP	11/20/2019	4,366.30
1249380	37601	TELECHECK SERVICES INC	11/20/2019	3,316.13
1249381	25259	TENNYSON ELECTRIC	11/20/2019	26,799.53
1249382	1117272	TERRY EQUIPMENT INC	11/20/2019	652.84
1249383	1108878	THATCHER COMPANY OF CALIFORNIA	11/20/2019	13,915.70

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1249384	1105490	TIM PAXIN'S PACIFIC EXCAVATION	11/20/2019	67,681.35
1249385	2898	TOMAR ELECTRONICS INC	11/20/2019	129.05
1249393	26240	VERIZON WIRELESS	11/20/2019	5,681.14
1249394	26240	VERIZON WIRELESS	11/20/2019	283.91
1249395	26240	VERIZON WIRELESS	11/20/2019	166.22
1249399	1108315	WAKI KATHERINE L	11/20/2019	1,469.00
1249401	1117594	WASEEMAH ALI	11/20/2019	874
1249403	25214	WEST COAST ARBORISTS INC	11/20/2019	3,204.00
1249405	1117593	WILLIAMS NICOLE BOYD	11/20/2019	874
1249406	1101611	WONG ROBERT E	11/20/2019	726
1249408	1117937	WRIGHT CARRIE	11/20/2019	264
1249409	1117714	WRIGHT L'ESTRANGE & ERGASTOLO	11/20/2019	15,506.39
1249410	1103740	ZALUNARDO RONALD	11/20/2019	164.5
1249411	1108082	49 99 COOPERATIVE LIBRARY SYST	11/20/2019	5,975.00
1249412	295	CITY OF STOCKTON	11/21/2019	2,425.00
1249414	12238	PERS LONG TERM CARE PROGRAM	11/21/2019	396.74
1249415	1102309	STATE DISBURSEMENT UNIT	11/21/2019	14,998.05
1249416	1106013	STOCKTON FIREFIGHTERS RELIEF A	11/21/2019	2,305.50
1249417	766300	STOCKTON POLICE OFFICERS ASSOC	11/21/2019	19,327.14
1249418	816800	UNITED WAY SAN JOAQUIN CTY	11/21/2019	3,124.50
1249419	1106181	A T & T	11/26/2019	20.17
1249420	33163	AMERINAT	11/26/2019	1,803.43
1249421	1109580	ANGELO KILDAY & KILDUFF	11/26/2019	94,242.67
1249422	1111602	ANGELS TREE SERVICE	11/26/2019	11,900.00
1249423	1117861	AUBE JEFFREY	11/26/2019	38
1249424	1105766	AVERY ASSOCIATES	11/26/2019	3,868.34
1249425	1112710	AYALA ARIANA	11/26/2019	313.25
1249426	156	BAE URBAN ECONOMICS	11/26/2019	8,928.20
1249427	17260	BAILEY JANICE	11/26/2019	29
1249438	30992	BAKER & TAYLOR	11/26/2019	6,716.70
1249439	1117961	BARAJAS CARLOS	11/26/2019	110
1249440	1117387	BELL HANNAH RENEE	11/26/2019	200
1249441	1117387	BELL HANNAH RENEE	11/26/2019	200
1249442	32047	BEST BEST & KRIEGER	11/26/2019	13,449.51
1249443	22353	BILLS DIANE	11/26/2019	150
1249444	1105437	BOLING MARK	11/26/2019	125
1249452	115834	BRODART CO	11/26/2019	5,613.15
1249453	20333	BUFFLEBEN KATHLEEN	11/26/2019	140.94
1249454	1116691	BYRD KIMBERLY	11/26/2019	100
1249455	1106825	CALCHEM ENTERPRISES	11/26/2019	74,777.29

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1249456	1117120	CALIFORNIA DEPARTMENT OF	11/26/2019	600.19
1249457	1103938	CALIFORNIA LAW ENFORCEMENT ASS	11/26/2019	539
1249459	18288	CALIFORNIA WATER SERVICE	11/26/2019	3,549.64
1249460	38451	CALIFORNIA WATER SERVICE	11/26/2019	277.24
1249467	18288	CALIFORNIA WATER SERVICE	11/26/2019	99,705.79
1249468	1115584	CAREMARK	11/26/2019	10,163.44
1249469	1103846	CERTIFIED FIRST AID	11/26/2019	377.08
1249470	1107339	CHICAGO TITLE COMPANY	11/26/2019	1,350.00
1249471	1115960	CHRISTENSEN DOUGLAS B	11/26/2019	407
1249472	1115960	CHRISTENSEN DOUGLAS B	11/26/2019	302
1249473	7606	CITY OF STOCKTON	11/26/2019	118
1249474	14132	CITY OF STOCKTON	11/26/2019	418.29
1249475	1115023	CLARKE NELS	11/26/2019	18.56
1249476	1114648	CLAY NIKOLA K	11/26/2019	475
1249477	26417	CONSTANTINO MARNIE	11/26/2019	8.7
1249478	1100941	COUNTRY CATERING & SPEC EVENTS	11/26/2019	346
1249479	193500	COURT COURIERS	11/26/2019	220
1249483	1116046	DAVILA CHRISTIAN VICTORIA	11/26/2019	250
1249486	1114420	DELTA ENVIRONMENTAL LABORATORI	11/26/2019	3,794.95
1249487	16287	DELTA TRUCK CENTER	11/26/2019	5,754.18
1249488	1106453	DOMINGUEZ TECHNOLOGIES	11/26/2019	350
1249489	1112200	EVOQUA WATER TECHNOLOGIES LLC	11/26/2019	17,652.31
1249490	1117612	EXPERIAN INFORMATION SOLUTIONS	11/26/2019	686.33
1249491	32437	FEDEX	11/26/2019	60.35
1249492	1106814	FISHER SCIENTIFIC COMPANY LLC	11/26/2019	114.2
1249493	1114023	FOUR HUNDRED MAIN STREET LLC	11/26/2019	10,741.00
1249494	1109878	FRIENDS OUTSIDE	11/26/2019	10,994.86
1249495	1117953	FRIES CRAIG	11/26/2019	14,350.00
1249496	24747	FURTADO DEBRA	11/26/2019	74.82
1249497	27354	HARDY SHARLA	11/26/2019	38
1249498	1114691	HARRELL CHRISTOPHER L	11/26/2019	12.18
1249499	1117238	HERNANDEZ MARJORY	11/26/2019	110
1249500	357113	HILL BROTHERS CHEMICAL CO	11/26/2019	3,902.21
1249501	358077	HISPANIC HOTLINE	11/26/2019	240
1249502	32460	HOUSING AUTHORITY OF THE COUNT	11/26/2019	1,099.24
1249503	1116869	INTERMISSION PRODUCTIONS INC	11/26/2019	400
1249504	29124	KOPP MELINDA	11/26/2019	25.52
1249505	435611	LAW ENFORCEMENT PSYCHOLOGICAL	11/26/2019	2,250.00
1249506	37388	LIM NATALIE	11/26/2019	8.7
1249507	1106908	LOOMIS	11/26/2019	1,203.80

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1249508	1110499	LOOPUP LLC	11/26/2019	46.64
1249509	38531	LUEBBERKE JOHN	11/26/2019	153.2
1249511	1105580	MEEKER SHIRLEY	11/26/2019	29.58
1249512	1111688	METROPOLITAN LIFE INSURANCE CO	11/26/2019	11,329.90
1249517	20195	MIDWEST TAPE	11/26/2019	2,855.30
1249518	1117722	MILLER GWENDOLYN	11/26/2019	110
1249519	517920	MOORE SPRING SERVICE INC	11/26/2019	1,878.55
1249520	1103343	MOTOROLA SOLUTIONS INC	11/26/2019	111,100.41
1249521	1115544	NEW METTLE FARMS LLC	11/26/2019	1,310.00
1249522	1104863	NILE REBECCA	11/26/2019	325
1249523	1117962	NIXON FREDDIE	11/26/2019	194.24
1249524	1114365	NORCAL BATS	11/26/2019	230
1249525	1116272	NYDAM DEBBIE	11/26/2019	12.18
1249526	36791	PACIFIC GAS & ELECTRIC	11/26/2019	13,510.62
1249532	584610	PACIFIC GAS & ELECTRIC CO	11/26/2019	81,126.56
1249533	1117941	PANNU SUNNY	11/26/2019	280.89
1249534	26441	PUPPET ART THEATER	11/26/2019	350
1249535	1117630	REGMI GAURAV	11/26/2019	57
1249536	1111689	RELIANCE STANDARD LIFE INSURAN	11/26/2019	33,046.62
1249537	1113550	REPUBLIC SERVICES # 206	11/26/2019	94
1249538	1116103	RODRIGUEZ HERMINIA	11/26/2019	53
1249539	29610	RODRIGUEZ MARK	11/26/2019	31.9
1249540	1117792	RODRIGUEZ ZULEMA	11/26/2019	72
1249541	10485	ROJAS ANDREA	11/26/2019	194.24
1249542	1117636	ROMERO THALIA	11/26/2019	24.36
1249543	1117793	SALDIVAR LETICIA	11/26/2019	80.32
1249545	19967	SAN JOAQUIN AREA FLOOD CNTRL A	11/26/2019	3,884.94
1249546	37337	SAN JOAQUIN COUNTY	11/26/2019	424
1249547	36144	SAN JOAQUIN COUNTY RECORDER	11/26/2019	4,604.00
1249548	679043	SAN JOAQUIN COUNTY TAX COLLECT	11/26/2019	3,459.64
1249550	27583	SCHOOL PROJECT FOR UTILITY RAT	11/26/2019	102.69
1249551	1117044	SERFOZO DANA	11/26/2019	49.3
1249554	1114891	SILVA LANDSCAPE	11/26/2019	73,644.00
1249555	1117215	SLOAN SAKAI YEUNG & WONG LLP	11/26/2019	11,761.25
1249557	30536	SMILE BUSINESS PRODUCTS	11/26/2019	3,049.21
1249558	30536	SMILE BUSINESS PRODUCTS	11/26/2019	137.13
1249560	1111184	SOCAL PACIFIC CONSTRUCTION COR	11/26/2019	80,249.35
1249561	1108158	STATE OF CALIFORNIA	11/26/2019	766.69
1249562	26626	STATE WATER RESOURCES CONTROL	11/26/2019	262,712.00
1249563	1115095	SUCHLAND KYLE	11/26/2019	786.35

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1249564	1108878	THATCHER COMPANY OF CALIFORNIA	11/26/2019	10,228.25
1249565	1113172	THOMAS APPRAISAL SERVICE	11/26/2019	335
1249566	1115162	TULEBURG PRESS	11/26/2019	2,900.60
1249568	33139	UNIVAR USA INC	11/26/2019	23,169.86
1249569	1116110	UPS STORE #1659	11/26/2019	89.97
1249570	1116576	UPS STORE #3508	11/26/2019	90
1249571	26240	VERIZON WIRELESS	11/26/2019	927.06
1249572	26240	VERIZON WIRELESS	11/26/2019	79.84
1249573	1117898	WALKER-TANSLEY SANDRA MARIE	11/26/2019	250
1249574	981	WEF	11/26/2019	263
1249575	35973	WEST PAYMENT CENTER	11/26/2019	2,348.18
1249576	1108716	WESTERN SYSTEMS INC	11/26/2019	12,455.50
1249577	1117322	WINNER CHEVROLET INC	11/26/2019	52,841.08
1249578	30724	WRIGHT JON	11/26/2019	85.74
1249580	1116024	1 ACCURATE LIVESCAN	11/26/2019	522
1249581	99	ARMSTRONG, AURORA	12/2/2019	66.82
1249582	99	BECK, AUSTIN	12/2/2019	52.89
1249583	99	BRAMLETT, GLENN	12/2/2019	112.52
1249584	99	BRE MG WATERFIELD SQUARE LLC	12/2/2019	281.8
1249585	99	BUFFO, JOHN W	12/2/2019	43.52
1249586	99	BUI, THANH	12/2/2019	34.86
1249587	99	BUSSO, GONZALO/SOLEDAD	12/2/2019	55.04
1249588	99	CONTRERAS, XAVIER	12/2/2019	22.2
1249589	99	CORRADO, ROBERT F	12/2/2019	169.95
1249590	99	DIAZ, ROGELIO ESPERZA	12/2/2019	99.33
1249591	99	ESAU, MICHAEL	12/2/2019	36.2
1249592	99	GOMEZ, ENRIQUE	12/2/2019	17.88
1249593	99	GONG, XIAOHAI	12/2/2019	39.44
1249594	99	GOSWAMI, PINKI	12/2/2019	76.53
1249595	99	GURM, MANDEEP S	12/2/2019	32.95
1249596	99	HOLGUIN, LUIS	12/2/2019	39.12
1249597	99	HUNTER, CHRISTOPHER	12/2/2019	24.45
1249598	99	J A R	12/2/2019	33.81
1249599	99	JABBOUR, CHARBEL C	12/2/2019	78.41
1249600	99	JOHNSON, DAYLIN	12/2/2019	659.65
1249601	99	JUAREZ, HERLINDA	12/2/2019	70.27
1249602	99	KATZAKIAN PROPERTY MANAGEMENT	12/2/2019	43.39
1249603	99	KC REALTY & MORTGAGE LLC	12/2/2019	103.63
1249604	99	KHANAM, FARIDA	12/2/2019	78.96
1249605	99	LAREZ, MINDY	12/2/2019	44.42

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1249606	99	LIBHART, JEANNINE	12/2/2019	199.34
1249607	99	MAHAREJ, BIMAL	12/2/2019	44.1
1249608	99	MARDINI, NICK/MAY	12/2/2019	2,433.08
1249609	99	MARTINEZ, NAOMI	12/2/2019	14.7
1249610	99	MERRIHEW, VONZEAL	12/2/2019	1,094.81
1249611	99	MONESAATH, TOUNH	12/2/2019	6.21
1249612	99	NGUYEN, HANG M	12/2/2019	73.69
1249613	99	OSCAR MAYER FOODS CORP	12/2/2019	1,445.05
1249614	99	PATRON, SANDRA/PAUL	12/2/2019	34.2
1249615	99	PAULSEN, MAX J/MARION L	12/2/2019	127.47
1249616	99	PRIOR, CHANGNING	12/2/2019	23.33
1249617	99	PRIOR, CHANGNING	12/2/2019	646.1
1249618	99	QUINTANA, STEPHANIE	12/2/2019	24.45
1249619	99	RDW PARTNERSHIP	12/2/2019	188.42
1249620	99	RODRIGUEZ, JOSE	12/2/2019	69.91
1249621	99	RTH VISALIA LLC	12/2/2019	60.09
1249622	99	S & S AUTO SALES INC	12/2/2019	10.29
1249623	99	SAKADO, LITA/ROBERT A	12/2/2019	4,600.74
1249624	99	SALAZAR, YADIRA	12/2/2019	89.5
1249625	99	SERRANO, DANIEL MORALES	12/2/2019	41.63
1249626	99	SERRANO, MARIA	12/2/2019	33.99
1249627	99	SMALL, DANIEL D	12/2/2019	70.56
1249628	99	STAGNARO PROPERTIES LLC	12/2/2019	55.36
1249629	99	STOCKTON SHELTER FOR THE	12/2/2019	32.34
1249630	99	STOCKTON SHELTER FOR THE HOMEL	12/2/2019	44.16
1249631	99	STRADER, BETSY L	12/2/2019	53.19
1249632	99	TIWARI, NAGENDRA	12/2/2019	127.96
1249633	99	VANG, MAILY	12/2/2019	156.29
1249634	99	VARELA, BERTHA	12/2/2019	122.45
1249635	99	VICTORIA BUILDING CO LLC	12/2/2019	299.01
1249636	99	VILLANUEVA, JORGE	12/2/2019	852.9
1249637	99	WILLIAMS, CHERALD E	12/2/2019	34.82
1249638	99	ZHUANG, QIAN	12/2/2019	72.61
1249639	1106181	A T & T	12/4/2019	4,044.27
1249640	1109738	A T & T	12/4/2019	1,117.67
1249641	39962	A T & T MOBILITY	12/4/2019	16,577.76
1249646	1115419	ACRO SERVICE CORPORATION	12/4/2019	30,123.80
1249647	1116631	ADAMS ZACHARY	12/4/2019	22
1249648	1105770	ADAPCO INC	12/4/2019	19,320.00
1249649	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/4/2019	4,000.00

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1249650	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/4/2019	4,000.00
1249651	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/4/2019	4,000.00
1249652	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/4/2019	4,000.00
1249653	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/4/2019	4,000.00
1249654	740008	ALAN SPRAGG AND ASSOCIATES	12/4/2019	2,585.00
1249655	1113156	ALITA JOHN	12/4/2019	87.73
1249656	1117386	AMERICAN ARRAY SOLAR	12/4/2019	301
1249657	13897	AMERICAN MEDICAL RESPONSE INC	12/4/2019	1,564.00
1249658	1117804	AMERICAN REGISTRY FOR INTERNET	12/4/2019	550
1249659	1117946	ANDREWS KASHON	12/4/2019	97.5
1249660	39774	ANTHEM BLUE CROSS	12/4/2019	2,473.66
1249673	1117266	ARAMARK UNIFORM & CAREER APPAR	12/4/2019	5,594.67
1249674	1117917	ASUNCION PAMELA	12/4/2019	55
1249675	1112710	AYALA ARIANA	12/4/2019	61.92
1249676	1117943	AZEVEDO PATRICIA	12/4/2019	66
1249693	30992	BAKER & TAYLOR	12/4/2019	7,319.53
1249694	1112264	BELL SUSAN	12/4/2019	262.5
1249695	38829	BELTZ KEVIN	12/4/2019	218.88
1249696	1116268	BIAGI LINDA	12/4/2019	169
1249697	31509	BLACK & VEATCH CORP	12/4/2019	628
1249698	1117945	BREELER PROSSER JAMILA	12/4/2019	10
1249699	1105481	BROWN GEORGETTE	12/4/2019	87
1249700	130260	CALAVERAS COUNTY TAX COLLECTOR	12/4/2019	145.6
1249701	1106825	CALCHEM ENTERPRISES	12/4/2019	48,104.43
1249702	1111973	CALIFORNIA MATERIALS INC	12/4/2019	1,160.00
1249709	18288	CALIFORNIA WATER SERVICE	12/4/2019	39,374.13
1249710	143130	CALIFORNIA WELDING SUPPLY CO	12/4/2019	27.28
1249711	1115584	CAREMARK	12/4/2019	5,116.13
1249712	1103846	CERTIFIED FIRST AID	12/4/2019	651.59
1249713	161985	CHEVRON U S A INC	12/4/2019	2,635.84
1249714	1117978	CICCARELLI JOSEPH	12/4/2019	22
1249715	7606	CITY OF STOCKTON	12/4/2019	1,081.00
1249716	14132	CITY OF STOCKTON	12/4/2019	709.92
1249717	1109579	CITY OF STOCKTON	12/4/2019	511.19
1249718	167900	CLARK PEST CONTROL	12/4/2019	219
1249719	37942	COCHRAN CONNIE	12/4/2019	556.74
1249720	1104754	COLLICUTT ENERGY SERVICES	12/4/2019	63,000.00
1249721	1117921	COLLINS SHEVONIA	12/4/2019	25
1249722	1117130	COMCAST	12/4/2019	477.14
1249723	1100893	COMPUTER LINK INC	12/4/2019	135

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1249724	28980	CONTRA COSTA COUNTY	12/4/2019	458
1249725	1117746	COOK TRACY	12/4/2019	38
1249726	6110	COPWARE INC	12/4/2019	6,180.00
1249727	1114543	CRUMP GROVER	12/4/2019	336
1249728	7716	DAVELUY SUZANNE	12/4/2019	270.74
1249729	1117259	DELTA AVIATION SERVICES LP	12/4/2019	1,922.42
1249730	1114420	DELTA ENVIRONMENTAL LABORATORI	12/4/2019	2,040.15
1249731	1102643	DELTA HEALTH SYSTEMS	12/4/2019	3,056.75
1249732	16287	DELTA TRUCK CENTER	12/4/2019	908.53
1249733	1109162	DESIGN SPACE MODULAR BUILDINGS	12/4/2019	2,932.26
1249734	1107633	DONS ALLSTAR APPLIANCE SERVICE	12/4/2019	167.17
1249735	1117328	ENERGUY INC	12/4/2019	574.68
1249736	1117923	ESQUIVEZ CARLOS	12/4/2019	156.25
1249737	1117926	EVER WELL RESIDENCE	12/4/2019	1,135.00
1249738	1109212	EVO - EMERGENCY VEHICLE OUTFIT	12/4/2019	1,041.53
1249739	1112200	EVOQUA WATER TECHNOLOGIES LLC	12/4/2019	40,068.79
1249740	18182	FAMILY RESOURCE & REFERRAL CEN	12/4/2019	500
1249741	8197	FASTENAL	12/4/2019	1,814.73
1249742	1106035	FEDEX	12/4/2019	49.67
1249743	26672	FEDEX FREIGHT	12/4/2019	105.83
1249744	1117929	FIERRO LUIS	12/4/2019	408.95
1249745	39480	FIVE STAR CONSTRUCTION	12/4/2019	4,535.00
1249746	1117840	FLORES OLIVERTO	12/4/2019	50
1249747	27420	FREEMAN FIRM	12/4/2019	7,350.37
1249749	1105616	G & N CONSTRUCTION	12/4/2019	74,666.75
1249750	1115858	GARCIA ERNEST	12/4/2019	8.58
1249751	1117645	GILSON ANTONIA	12/4/2019	249.72
1249753	1113124	GOLDEN STATE EMERGENCY VEHICLE	12/4/2019	6,303.33
1249754	1109653	GRAUMAN DANIEL	12/4/2019	22
1249755	1116984	GRAY QUEEN	12/4/2019	233.13
1249756	1117927	GREENER SOLUTIONS	12/4/2019	176
1249757	1112297	GREGORIUS CHRISTINA	12/4/2019	280.45
1249758	331610	H C S ENGINEERING INC	12/4/2019	3,500.00
1249759	332251	HACH COMPANY	12/4/2019	8,850.93
1249760	1104305	HACHLER KEVIN	12/4/2019	22
1249761	1117956	HALL COLLEEN	12/4/2019	735.3
1249762	13567	HAVEN OF PEACE	12/4/2019	2,887.67
1249763	1117925	HIGHPOINT CAPITAL	12/4/2019	500
1249764	22885	HOLT OF CALIFORNIA	12/4/2019	4,757.01
1249765	363075	HOLT OF CALIFORNIA	12/4/2019	192.23

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1249766	30959	HUI BING	12/4/2019	180.6
1249767	1116517	HUI MAE G	12/4/2019	137.2
1249768	60	HUTZ TED	12/4/2019	756.76
1249769	60	HUTZ, MARY RAFFETTO	12/4/2019	756.76
1249770	376534	ICMA MEMBERSHIP PAYMENTS	12/4/2019	150
1249771	1109728	INTEGRATED BEHAVIORAL HEALTH	12/4/2019	2,366.85
1249772	16025	ISINGS CULLIGAN/SAN JOAQUIN	12/4/2019	802.6
1249773	1117846	IXII GROUP INC	12/4/2019	99
1249774	1117928	JB CONSTRUCTION	12/4/2019	599
1249775	1116183	JIANG STEPHEN	12/4/2019	150.93
1249776	1116687	JOHNSON JENNIFER	12/4/2019	55
1249777	31790	JONES & MAYER	12/4/2019	25
1249778	31790	JONES & MAYER	12/4/2019	25
1249779	31790	JONES & MAYER	12/4/2019	25
1249780	31790	JONES & MAYER	12/4/2019	25
1249781	31790	JONES & MAYER	12/4/2019	25
1249782	1110174	KAISER FOUNDATION HEALTH PLAN	12/4/2019	899,854.06
1249783	9777	KHOO MARLEN	12/4/2019	42.23
1249784	19924	KLUVE ELAINE	12/4/2019	63.64
1249785	1115882	KUBRA DATA TRANSFER LTD	12/4/2019	45,618.17
1249786	853190	LARRY WALKER ASSOCIATES	12/4/2019	29,272.65
1249787	1101146	LEE JAGOE ARCHITECTURE	12/4/2019	262.5
1249788	1100581	LEXISNEXIS RISK SOLUTIONS	12/4/2019	2,839.38
1249789	1116366	LORDS GYM CITY CENTER INC	12/4/2019	1,000.00
1249790	38531	LUEBBERKE JOHN	12/4/2019	226.84
1249791	1110503	LYTLE C MEL	12/4/2019	48
1249792	1117919	MACIAS JOSEFINA	12/4/2019	100
1249793	9351	MARK THOMAS & CO INC	12/4/2019	6,585.02
1249794	1117947	MCCOULLOUGH LOYCE	12/4/2019	275
1249795	1113176	MEYERS CHERYL	12/4/2019	25.1
1249796	1103516	MOBILE MODULAR MANAGEMENT CORP	12/4/2019	368.74
1249797	526560	MOTION INDUSTRIES INC	12/4/2019	290.89
1249798	1117400	NEUFVILLE LAVAR M	12/4/2019	62.48
1249799	40027	NEWSBANK INC	12/4/2019	13,390.00
1249800	1108372	NOR CAL CONSTRUCTION	12/4/2019	9,170.00
1249801	1110475	O REILLY AUTOMOTIVE STORES INC	12/4/2019	90.79
1249807	1101917	OFFICE DEPOT	12/4/2019	20,716.92
1249808	40012	ONTRAC	12/4/2019	18.43
1249809	576875	OPERATING ENGINEERS PUBLIC & M	12/4/2019	49,113.00
1249810	29608	OTIS ELEVATOR CO	12/4/2019	4,919.29

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1249811	1117922 PACARO DAVEY	12/4/2019	100
1249812	1105728 PACIFIC GAS & ELECTRIC	12/4/2019	7,835.26
1249817	584610 PACIFIC GAS & ELECTRIC CO	12/4/2019	208,348.34
1249819	587730 PACIFIC STORAGE CO	12/4/2019	4,586.50
1249820	1116405 PEREZ CYNTHIA	12/4/2019	22.5
1249821	1115153 PERMIT SERVICES INC	12/4/2019	76
1249822	1112872 PIPE AND PLANT SOLUTIONS INC	12/4/2019	5,970.00
1249823	16602 PLATH REBECCA	12/4/2019	498.99
1249824	5083 RECLAMATION DISTRICT NO 2074	12/4/2019	7,656.88
1249825	6898 RECORD	12/4/2019	1,194.00
1249826	3529 RED WING BUSINESS ADVANTAGE AC	12/4/2019	100
1249827	1117918 REED JASMINE	12/4/2019	66
1249828	651750 RITEWAY CLEANERS	12/4/2019	22.75
1249829	1117972 RIVERA AMY	12/4/2019	47.35
1249830	124389 ROBERT BURNS CONSTRUCTION	12/4/2019	30,148.68
1249831	124389 ROBERT BURNS CONSTRUCTION	12/4/2019	6,621.70
1249832	1112495 ROCK FORENSIC FIREARMS CONSULT	12/4/2019	6,525.00
1249833	1115877 RUIJLING NORBERT	12/4/2019	950.53
1249834	1112413 SAK CONSTRUCTION LLC	12/4/2019	3,201,414.50
1249835	37337 SAN JOAQUIN COUNTY	12/4/2019	629
1249836	20137 SAN JOAQUIN COUNTY	12/4/2019	9,594.01
1249837	36932 SAN JOAQUIN COUNTY CLERK	12/4/2019	50
1249838	36932 SAN JOAQUIN COUNTY CLERK	12/4/2019	3,321.00
1249839	1115604 SAN JOAQUIN COUNTY PUBLIC WORK	12/4/2019	254.17
1249840	14001 SAN JOAQUIN DESIGN GROUP	12/4/2019	75
1249841	1117920 SANCHEZ ARMANDO	12/4/2019	170.25
1249842	27583 SCHOOL PROJECT FOR UTILITY RAT	12/4/2019	706.78
1249843	27583 SCHOOL PROJECT FOR UTILITY RAT	12/4/2019	1,639.78
1249847	27583 SCHOOL PROJECT FOR UTILITY RAT	12/4/2019	2,091.46
1249853	712920 SIEGFRIED ENGINEERING INC	12/4/2019	47,706.51
1249855	1117974 SPENCER BRANDIE	12/4/2019	2,000.00
1249856	1117559 STAND HOUSING	12/4/2019	400
1249857	274560 STANLEY FETSCH & SON	12/4/2019	93.3
1249858	1105539 STATE OF CALIFORNIA	12/4/2019	18,125.00
1249859	140812 STATE OF CALIFORNIA	12/4/2019	651.75
1249860	28101 STERICYCLE INC	12/4/2019	498.53
1249861	759720 STOCKTON FENCE & MATERIAL CO	12/4/2019	412.46
1249862	1115922 STOCKTON POLICE CHAPLAINCY	12/4/2019	1,743.13
1249863	23966 STUBSTAD RICHARD	12/4/2019	200
1249864	1116848 SWANSON KATHERINE	12/4/2019	140

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1249865	1113544	TAMURA JERRY	12/4/2019	43.46
1249866	1106980	TEACH CHANEL	12/4/2019	71.94
1249867	1116681	TESLA ENERGY	12/4/2019	301
1249868	1117916	THAO LOCHENG	12/4/2019	232.67
1249869	1108878	THATCHER COMPANY OF CALIFORNIA	12/4/2019	7,123.35
1249870	1100719	TURNER JAMIE	12/4/2019	24.36
1249871	30482	UNITED PARCEL SERVICE	12/4/2019	100.06
1249872	33139	UNIVAR USA INC	12/4/2019	10,943.17
1249873	1111062	US BANK PARS 6746022500	12/4/2019	188,324.00
1249874	1100612	UTILITY TELEPHONE INC	12/4/2019	1,713.53
1249875	1105905	VALLEY GREEN PEST CONTROL	12/4/2019	825
1249876	3621	VALLEY LANDSCAPING	12/4/2019	1,745.00
1249879	26240	VERIZON WIRELESS	12/4/2019	15,242.21
1249880	6751	VISION SERVICE PLAN	12/4/2019	14,842.73
1249881	1101078	VIZCARRA DAVID	12/4/2019	75
1249882	1116237	WATERFRONT OFFICE TWRS OWNERS	12/4/2019	57,161.87
1249883	1115002	WATERS NORENE	12/4/2019	81.78
1249884	1106927	WENELL MATTHEIS BOWE	12/4/2019	262.5
1249885	1117717	WEST COAST GARAGE DOOR INC	12/4/2019	3,270.00
1249886	1117924	WHITE MIKE	12/4/2019	468.52
1249887	1117944	WINGARD ROSE	12/4/2019	82
1249888	1113233	WRIGHT DAN	12/4/2019	203.28
1249889	37740	YMCA OF SAN JOAQUIN COUNTY	12/4/2019	1,000.00
1249890	295	CITY OF STOCKTON	12/5/2019	2,400.00
1249891	1106111	OPERATING ENG LOCAL UNION 3 O&	12/5/2019	8,384.00
1249892	1106112	OPERATING ENG LOCAL UNION 3 SU	12/5/2019	704
1249893	576900	OPERATING ENG LOCAL UNION 3 T&	12/5/2019	3,904.00
1249894	6712	OPERATING ENGINEERS FEDERAL	12/5/2019	940
1249895	12238	PERS LONG TERM CARE PROGRAM	12/5/2019	396.74
1249896	1102309	STATE DISBURSEMENT UNIT	12/5/2019	14,966.50
1249897	1106013	STOCKTON FIREFIGHTERS RELIEF A	12/5/2019	2,247.50
1249898	13962	STOCKTON POLICE MANAGEMENT	12/5/2019	2,134.80
1249899	766300	STOCKTON POLICE OFFICERS ASSOC	12/5/2019	82,694.83
1249900	816800	UNITED WAY SAN JOAQUIN CTY	12/5/2019	3,116.00
1249901	20708	A D STARR	12/11/2019	4,999.40
1249902	39962	A T & T MOBILITY	12/11/2019	4,144.09
1249903	1111972	ABREW JOHN	12/11/2019	401.02
1249904	6630	ACME SAW & INDUSTRIAL SUPPLY	12/11/2019	1,861.50
1249905	1114955	AECOM INFRASTRUCTURE & WML JV	12/11/2019	839,606.00
1249908	1117317	AL FRESCO LANDSCAPING INC	12/11/2019	131,925.00

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1249909	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/11/2019	425
1249910	17697	ALAMEDA COUNTY SHERIFF OFFICE	12/11/2019	425
1249911	16770	ALBERT PAPER COMPANY	12/11/2019	123.81
1249912	1117838	ALDABA ALEJANDRO	12/11/2019	2,046.00
1249913	1110374	ALEXANDER & ASSOCIATES INC	12/11/2019	2,625.00
1249914	21519	ALHAMBRA & SIERRA SPRINGS	12/11/2019	47.58
1249915	1115613	ALL CREATURES VETERNARY EMERGE	12/11/2019	8,075.00
1249916	1117419	ALLEN GLAESSNER HAZELWOOD & WE	12/11/2019	1,749.25
1249917	28504	AMERICAN CHILLER SERVICE INC	12/11/2019	1,940.00
1249918	1113247	AMERICAN EAGLE ENTERPRISES	12/11/2019	7,800.00
1249919	13897	AMERICAN MEDICAL RESPONSE INC	12/11/2019	1,503.00
1249920	1109580	ANGELO KILDAY & KILDUFF	12/11/2019	520
1249921	1117478	AP TRITON	12/11/2019	4,685.36
1249922	1117780	APA BENEFITS INC	12/11/2019	1,059.80
1249923	1115612	APPLIED OFFICE	12/11/2019	870
1249931	1117266	ARAMARK UNIFORM & CAREER APPAR	12/11/2019	5,851.47
1249932	1116882	ARCHITECTURAL NEXUS INC	12/11/2019	17,893.30
1249933	7513	ARMOR FIRE EXTINGUISHER CO	12/11/2019	200
1249935	1115214	ARNAIZ R KAREN	12/11/2019	1,970.00
1249936	1108329	ARREDONDO MARCI	12/11/2019	28
1249937	1116940	ATHENS INSURANCE SERVICES INC	12/11/2019	57,007.08
1249938	25366	AUTOZONE	12/11/2019	307.36
1249939	28957	AZCO SUPPLY INC	12/11/2019	5,438.79
1249940	1117738	EMERGENCY REPORTING	12/11/2019	5,895.00
1249941	1116926	BACKFLOW DISTRIBUTORS INC	12/11/2019	121.2
1249942	1113888	BAILEYS INC	12/11/2019	152.57
1249952	30992	BAKER & TAYLOR	12/11/2019	3,125.54
1249953	6537	BATTERY BILL INC	12/11/2019	1,344.09
1249954	1117276	BELLY DANCE BY ASIA	12/11/2019	31.5
1249955	1112705	BICYCLE PATROL OUTFITTERS LLC	12/11/2019	4,344.63
1249956	95265	BIG VALLEY FORD	12/11/2019	422.07
1249957	1116286	BLACK WATER CONSULTING ENGINEE	12/11/2019	7,957.50
1249958	30001	BLACKWELL DANITA	12/11/2019	60.03
1249959	13771	BOB LEONARD & ASSOCIATES	12/11/2019	48,361.80
1249960	1113135	BRALEY MATTHEW	12/11/2019	54.64
1249961	109355	BRANNON TIRE CORP	12/11/2019	3,428.88
1249969	115834	BRODART CO	12/11/2019	3,642.62
1249970	20035	BSK ASSOCIATES	12/11/2019	3,500.00
1249971	1115565	BUREAU VERITAS NORTH AMERICA I	12/11/2019	5,945.00
1249972	124130	BURKE WILLIAMS & SORENSEN LLP	12/11/2019	755.47

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1249973	1106825	CALCHEM ENTERPRISES	12/11/2019	9,344.52
1249974	10661	CALIFORNIA ASSOCIATION OF CODE	12/11/2019	95
1249975	1117514	CALIFORNIA EXPERT TREE SOLUTIO	12/11/2019	3,655.00
1249982	18288	CALIFORNIA WATER SERVICE	12/11/2019	36,616.64
1249983	18288	CALIFORNIA WATER SERVICE	12/11/2019	1,984.56
1249984	38451	CALIFORNIA WATER SERVICE	12/11/2019	91.3
1249985	38451	CALIFORNIA WATER SERVICE	12/11/2019	3,401.19
1249986	143130	CALIFORNIA WELDING SUPPLY CO	12/11/2019	27.28
1249987	1117982	CAPELLA ROBERT	12/11/2019	1,711.00
1249988	1115584	CAREMARK	12/11/2019	18,530.40
1249989	10578	CARQUEST AUTO PARTS	12/11/2019	2,125.76
1249990	4061	CASCADE FIRE EQUIPMENT CO	12/11/2019	99.98
1249991	13908	CATHOLIC CHARITIES	12/11/2019	157.25
1249992	16323	CDW GOVERNMENT INC	12/11/2019	8,652.05
1249993	26026	CEN CAL FIRE SYSTEMS INC	12/11/2019	95
1249994	37061	CENTRAL VALLEY ASIAN AMERICAN	12/11/2019	250
1249995	1117878	CHERISH CALIFORNIA'S CHILDREN	12/11/2019	1,000.00
1249996	3135	CITY OF FRESNO POLICE DEPT	12/11/2019	802
1249997	1117881	COBER-THOMAS CHAZ	12/11/2019	2,046.00
1249998	1117130	COMCAST	12/11/2019	1,037.64
1249999	33084	COMPEX LEGAL SERVICES INC	12/11/2019	181.45
1250000	14834	CONDOR EARTH TECHNOLOGIES INC	12/11/2019	3,325.00
1250001	1115104	COOPER & SCULLY	12/11/2019	3,001.00
1250002	1112771	CYCLE SPECIALTIES INC	12/11/2019	77.44
1250003	1110255	D R ASSOCIATES INTERNATIONAL	12/11/2019	1,361.70
1250004	1115116	DAVID TURCH AND ASSOCIATES INC	12/11/2019	12,000.00
1250005	217200	DELTA DENTAL PLAN OF CALIFORNI	12/11/2019	97,223.06
1250006	217200	DELTA DENTAL PLAN OF CALIFORNI	12/11/2019	10,105.08
1250007	217200	DELTA DENTAL PLAN OF CALIFORNI	12/11/2019	318.44
1250008	16287	DELTA TRUCK CENTER	12/11/2019	3,524.62
1250009	1106456	DETECTION INSTRUMENTS CORPORAT	12/11/2019	822
1250011	1111495	ELITE SUPPLY SOURCE INC	12/11/2019	3,588.99
1250012	1116628	EMERT CONSTRUCTION	12/11/2019	4,857.00
1250013	1110267	ESPANA JESSE	12/11/2019	152
1250015	1100403	FACTORY MOTOR PARTS CO	12/11/2019	1,224.25
1250016	1106035	FEDEX	12/11/2019	131.5
1250017	282500	FISHER SCIENTIFIC	12/11/2019	449.15
1250018	27420	FREEMAN FIRM	12/11/2019	50,652.58
1250019	1105616	G & N CONSTRUCTION	12/11/2019	66,567.25
1250020	1111716	G P CRANE & HOIST SERVICES	12/11/2019	600

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1250021	1103383	GEORGE REED INC	12/11/2019	249,466.44
1250022	35835	GIBSON HOWARD	12/11/2019	200
1250023	1117645	GILSON ANTONIA	12/11/2019	45.77
1250024	1113124	GOLDEN STATE EMERGENCY VEHICLE	12/11/2019	1,198.34
1250027	323720	GRAINGER	12/11/2019	6,668.93
1250028	323729	GRANITE CONSTRUCTION CO	12/11/2019	6,540.67
1250029	32933	GRANITE CONSTRUCTION CO	12/11/2019	2,144.21
1250030	75	GREGORY TAVANO	12/11/2019	1,775.00
1250031	1116445	GTECH FITNESS INC	12/11/2019	2,426.94
1250032	332251	HACH COMPANY	12/11/2019	260.38
1250033	154711	BUTTES/CENTER STATE P&S	12/11/2019	2,029.09
1250034	12104	HAPPEL DEAN	12/11/2019	335
1250035	1112767	HAWKINS KEMP KWON DO	12/11/2019	588
1250036	358105	HI TECH E V S INC	12/11/2019	2,510.96
1250037	357113	HILL BROTHERS CHEMICAL CO	12/11/2019	220.62
1250038	1117968	HILTON JULIANN	12/11/2019	99.76
1250039	1117986	HOLIDAY EDDIE	12/11/2019	1,744.70
1250040	1111872	HOLIDAY INN EXPRESS MARINA	12/11/2019	3,405.38
1250041	1111872	HOLIDAY INN EXPRESS MARINA	12/11/2019	3,405.38
1250042	1111872	HOLIDAY INN EXPRESS MARINA	12/11/2019	3,405.38
1250043	1111872	HOLIDAY INN EXPRESS MARINA	12/11/2019	3,405.38
1250044	22885	HOLT OF CALIFORNIA	12/11/2019	3,409.54
1250045	1117867	HOMEBASE/THE CENTER FOR COMMON	12/11/2019	10,139.37
1250046	30959	HUI BING	12/11/2019	84
1250047	1117464	ICONIX WATERWORKS US INC	12/11/2019	2,866.71
1250048	32164	INDUSTRIAL RAILWAYS CO	12/11/2019	200
1250049	1116038	INSIGHT PUBLIC SECTOR INC	12/11/2019	273.44
1250050	502320	J MILANO COMPANY INC	12/11/2019	26.82
1250051	15963	JAM SERVICES INC	12/11/2019	7,848.00
1250052	401970	JOBS AVAILABLE	12/11/2019	331.5
1250053	1112461	JOHNSTON CO MD	12/11/2019	7,833.32
1250054	1115058	JONES TARYN	12/11/2019	129.46
1250055	421850	KJELDSSEN SINNOCK & NEUDECK INC	12/11/2019	18,028.12
1250056	427460	KROLOFF BELCHER SMART PERRY	12/11/2019	31,360.50
1250057	1117782	LAMB DANIELLE	12/11/2019	600
1250058	1116750	LAND LOGISTICS INC	12/11/2019	2,380.00
1250059	27013	LEARNING GAME TUTORS	12/11/2019	257.6
1250060	10887	LEHR AUTO ELECTRIC	12/11/2019	6,025.46
1250061	7411	LIFE ASSIST INC	12/11/2019	311.96
1250062	1117477	LUCERO ANDREW	12/11/2019	37.2

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1250063	1111647	M S C INDUSTRIAL SUPPLY CO INC	12/11/2019	3,227.81
1250064	1109721	DJURISIC ZORAN	12/11/2019	870.1
1250065	9351	MARK THOMAS & CO INC	12/11/2019	1,683.25
1250066	1103234	MARTINEZ DENIS	12/11/2019	400
1250067	1116425	MCLAUGHLIN CRYSTAL	12/11/2019	93.38
1250068	1117983	MEIER TRENTON	12/11/2019	1,711.00
1250069	422043	MICHAEL K KLOPPING OD	12/11/2019	111.64
1250070	517920	MOORE SPRING SERVICE INC	12/11/2019	3,757.09
1250071	1115946	MOSQUEDA ROBERT	12/11/2019	38.14
1250072	9456	MOSS ADAMS LLP	12/11/2019	3,895.00
1250073	526560	MOTION INDUSTRIES INC	12/11/2019	744.46
1250074	1117914	MSA SYSTEMS INC	12/11/2019	19,829.51
1250075	1117325	MULROY JOHN	12/11/2019	88.34
1250076	4058	MUNICIPAL MAINTENANCE EQUIPMEN	12/11/2019	11,679.14
1250077	1116005	NELSON NYGAARD CONSULTING	12/11/2019	18,490.32
1250078	1116666	NORTHSTAR CHEMICAL	12/11/2019	631.76
1250080	1110475	O REILLY AUTOMOTIVE STORES INC	12/11/2019	1,270.72
1250081	1113461	O'BRIEN MEGHAN	12/11/2019	800
1250082	1107001	OCCUPATIONAL SAFETY LLC	12/11/2019	1,700.00
1250083	1112160	P C M - G	12/11/2019	5,685.01
1250084	1106451	PACE SUPPLY CORP	12/11/2019	1,891.70
1250085	22532	PACIFIC ECORISK	12/11/2019	720
1250087	584610	PACIFIC GAS & ELECTRIC CO	12/11/2019	128,830.31
1250088	584610	PACIFIC GAS & ELECTRIC CO	12/11/2019	47,386.64
1250089	1117837	PARRINO ANTHONY	12/11/2019	2,046.00
1250090	1115249	PAULK BOB	12/11/2019	22
1250091	1117984	PEREZ JUAN	12/11/2019	1,711.00
1250092	1108026	PERSON CENTERED SERVICES INC	12/11/2019	3,965.00
1250093	24439	PRIMEX	12/11/2019	2,755.00
1250094	1117523	PUBLIC HEALTH ADVOCATES	12/11/2019	1,080.00
1250095	6898	RECORD	12/11/2019	1,141.77
1250096	3529	RED WING BUSINESS ADVANTAGE AC	12/11/2019	1,693.15
1250097	643935	REGENTS OF THE UNIVERSITY OF C	12/11/2019	277.11
1250098	1114967	RENEE BRUSH & ASSOCIATES	12/11/2019	903.87
1250099	1108234	RENNE PUBLIC LAW GROUP LLP	12/11/2019	21,753.60
1250100	1113550	REPUBLIC SERVICES # 206	12/11/2019	18,788.75
1250101	1112122	THE RESTOMOD SHOP INC	12/11/2019	3,925.60
1250102	1112495	ROCK FORENSIC FIREARMS CONSULT	12/11/2019	3,637.50
1250103	1117839	RODRIGUEZ BRANDON M	12/11/2019	2,046.00
1250104	1116103	RODRIGUEZ HERMINIA	12/11/2019	49.36

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1250106	1110979	ROMAINE ELECTRIC CORPORATION	12/11/2019	660.94
1250107	1117969	RUSTEN JARED	12/11/2019	3,000.00
1250108	1105818	SACRAMENTO EXERCISE EQUIPMENT	12/11/2019	2,904.40
1250109	1109511	SSDTTF	12/11/2019	357
1250110	1109511	SSDTTF	12/11/2019	357
1250111	1109511	SSDTTF	12/11/2019	357
1250112	1109511	SSDTTF	12/11/2019	357
1250113	673905	SAN DIEGO POLICE EQUIPMENT CO	12/11/2019	6,838.96
1250114	1117985	SHANE MICHAEL	12/11/2019	1,711.00
1250115	30416	SHORT MATTHEW	12/11/2019	200
1250116	1117880	SHUMAN-QUAST RYAN	12/11/2019	2,046.00
1250117	712920	SIEGFRIED ENGINEERING INC	12/11/2019	10,342.34
1250118	2999	SAN JOAQUIN COUNTY OFFICE	12/11/2019	9,642.28
1250119	1109529	SMG	12/11/2019	14,133.70
1250122	30536	SMILE BUSINESS PRODUCTS	12/11/2019	4,185.31
1250123	1112184	SOFTCHOICE CORPORATION	12/11/2019	163.47
1250124	1117442	SOLITUDE LAKE MANAGEMENT	12/11/2019	5,423.17
1250125	24565	SOMACH SIMMONS & DUNN	12/11/2019	125
1250126	13318	SOUTH BAY REGIONAL PUBLIC	12/11/2019	340
1250127	13318	SOUTH BAY REGIONAL PUBLIC	12/11/2019	340
1250128	19829	STATE OF CALIFORNIA	12/11/2019	353,192.15
1250129	26626	STATE WATER RESOURCES CONTROL	12/11/2019	6,000.00
1250130	8951	STATE WATER RESOURCES CONTROL	12/11/2019	946
1250131	26626	STATE WATER RESOURCES CONTROL	12/11/2019	14,073.00
1250132	759345	STOCKTON EAST WATER DISTRICT	12/11/2019	937,383.80
1250133	759720	STOCKTON FENCE & MATERIAL CO	12/11/2019	675
1250134	1112014	STOCKTON IS MAGNIFICENT INC	12/11/2019	1,150.00
1250135	25140	STOCKTON RECYCLING & TRANSFER	12/11/2019	4,773.13
1250136	3935	STOCKTONIANS TAKING ACTION TO	12/11/2019	1,000.00
1250137	37523	SWRCB ACCOUNTING OFFICE	12/11/2019	56,921.00
1250138	27965	SYNAGRO TECHNOLOGIES	12/11/2019	401,095.13
1250139	1112110	TABLET COMMAND INC	12/11/2019	11,900.00
1250140	1116876	TAKEFORM	12/11/2019	4,903.96
1250141	1117027	TEC EQUIPMENT	12/11/2019	3,516.75
1250142	1107352	TECHNICAL SAFETY SERVICES INC	12/11/2019	273
1250143	39056	THOMAS AMANDA	12/11/2019	68.8
1250144	1104055	THOMAS STANLEY	12/11/2019	21.78
1250145	1113766	TOP HAND RANCH	12/11/2019	700
1250146	21756	TRACY FORD	12/11/2019	113.36

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1250147	1117290	TYLER TECHNOLOGIES INC	12/11/2019	24,932.58
1250148	6910	UNDERGROUND SERVICE ALERT OF	12/11/2019	19,170.74
1250149	816650	UNISOURCE WORLDWIDE INC	12/11/2019	1,110.17
1250150	30482	UNITED PARCEL SERVICE	12/11/2019	74.92
1250151	33139	UNIVAR USA INC	12/11/2019	6,385.98
1250152	1105905	VALLEY GREEN PEST CONTROL	12/11/2019	5,500.00
1250153	1111517	VALLEY POWER SYSTEMS	12/11/2019	2,803.45
1250154	6751	VISION SERVICE PLAN	12/11/2019	2,336.11
1250155	827995	VWR INTERNATIONAL	12/11/2019	80.62
1250156	1112922	WEIR CHELSEA	12/11/2019	560.62
1250157	25214	WEST COAST ARBORISTS INC	12/11/2019	13,860.00
1250158	1108716	WESTERN SYSTEMS INC	12/11/2019	975
1250159	1110658	WHIRLOWS TOSSED & GRILLED	12/11/2019	2,000.00
1250160	1117981	WILLIAMS ASHLEY	12/11/2019	22
1250161	1117980	WILSON ROBINSON TY	12/11/2019	82.96
1250162	1105218	WONDERWARE NORCAL	12/11/2019	47,410.00
1250163	23209	WORK WORLD	12/11/2019	469.2
1250164	20910	WSP USA INC	12/11/2019	11,325.48
1250165	1113835	YAMECI DANCE COMPANY	12/11/2019	105
1250166	28479	3T EQUIPMENT CO INC	12/11/2019	2,113.52
1250167	99	ANEMA, CHARLES	12/13/2019	15.54
1250168	99	ANZAR, ANTHONY	12/13/2019	103.57
1250169	99	ARCEO, CAROLINA	12/13/2019	7.35
1250170	99	ARCHIMEDE RAMIREZ, TIFFANY	12/13/2019	87.43
1250171	99	BAKER, LYDIA	12/13/2019	32.68
1250172	99	BAQAI, ZAR A	12/13/2019	7.2
1250173	99	BERNARDINO, NANCY A V	12/13/2019	67.47
1250174	99	BUILDING BLOCKS DEVELOPMENT	12/13/2019	32.68
1250175	99	CARDONA, VIRGINIA	12/13/2019	82.05
1250176	99	CASTELLON, MELINDA	12/13/2019	19.39
1250177	99	CEJA, CARMEN	12/13/2019	24.99
1250178	99	CHAMBERLAIN, SAMANTHA	12/13/2019	31.56
1250179	99	CHASTAIN, JAMES/STEPHENIE	12/13/2019	303.28
1250180	99	COLACINO, RICHARD	12/13/2019	70.1
1250181	99	CORREA, RICHARD F	12/13/2019	45.21
1250182	99	CVP LLC	12/13/2019	25.46
1250183	99	DAO, LYNN	12/13/2019	172.23
1250184	99	DAVIS, BRIAN D	12/13/2019	10.03
1250185	99	DAVIS, MARY S	12/13/2019	108.91
1250186	99	FOCUS GROUP LOUNGE PINOLE LLC	12/13/2019	5,729.58

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1250187	99	FRAZIER, JOHN K	12/13/2019	231.35
1250188	99	FRYE, MARJORIE	12/13/2019	72.11
1250189	99	GAMBOL, MARK	12/13/2019	12.37
1250190	99	GNWOODY LLC	12/13/2019	361.46
1250191	99	GOMEZ MUNOZ, JORGE	12/13/2019	26.46
1250192	99	GRANADOS, ADRIANA	12/13/2019	47.24
1250193	99	GUO, SHAORI	12/13/2019	127.61
1250194	99	HALOG, MACARIO	12/13/2019	25.46
1250195	99	HAN, SHUTONG	12/13/2019	59.03
1250196	99	JOHN RAY COMPANY	12/13/2019	10.74
1250197	99	JOVEN, SANDRA	12/13/2019	65.14
1250198	99	LAZARO, JORGE	12/13/2019	30.55
1250199	99	LEE, BRENT WEI TEH	12/13/2019	10.18
1250200	99	LEE, KELLY	12/13/2019	128.32
1250201	99	LIAO, TERESA H	12/13/2019	262.19
1250202	99	LINDEN, KELSEY	12/13/2019	28.01
1250203	99	LOPEZ HERNANDEZ, NOE	12/13/2019	131.37
1250204	99	LOPEZ, MARYANN	12/13/2019	107.55
1250205	99	MAO, AV P	12/13/2019	27.61
1250206	99	MARA, BLANCA	12/13/2019	48.37
1250207	99	MATTEUCCI, CHRISTOPHER	12/13/2019	5.19
1250208	99	MAYA, ARACELI	12/13/2019	38.18
1250209	99	MCCORMACK, REBEKAH	12/13/2019	25.67
1250210	99	MEJIA, JOSE DEJESUS	12/13/2019	54.49
1250211	99	MELCHOR, JESSICA	12/13/2019	39.68
1250212	99	MERSETH, MATT	12/13/2019	106.49
1250213	99	MERWIN, ALICIA	12/13/2019	71.5
1250214	99	MOORE, NAOMI D	12/13/2019	49.78
1250215	99	MURRAY, DALRAE J	12/13/2019	138.62
1250216	99	NADEAU, CORY	12/13/2019	7.64
1250217	99	NORIEGA, BETTY	12/13/2019	15.27
1250218	99	O'NEILL, OWEN R/MARY	12/13/2019	56.59
1250219	99	OCHOA-ESPINOZA, JESUS	12/13/2019	86.16
1250220	99	ORTIZ, OSVALDO	12/13/2019	49.26
1250221	99	PAGE, DONNA MAE	12/13/2019	580.17
1250222	99	PANTOJA MARTINEZ JAIME	12/13/2019	44.1
1250223	99	PRASAD, WILLIAM	12/13/2019	61.34
1250224	99	PREECE, ADRIANA	12/13/2019	41.83
1250225	99	RAMIREZ, MARIA E	12/13/2019	15.27
1250226	99	REAL ESTATE INVEST 209 LLC	12/13/2019	186.1

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1250228	99	RIHERD, VICKI	12/13/2019	13.79
1250229	99	ROBERTSON, SCOTT & SHEILA	12/13/2019	15.26
1250230	99	RODRIGUEZ, CHRISTOPHER	12/13/2019	27.37
1250231	99	RUDISILL, RICHARD E	12/13/2019	7
1250232	99	SANDHU, KULDEEP	12/13/2019	182.14
1250233	99	SANDOVAL, ESTHER	12/13/2019	33.09
1250234	99	SANGUINETTI, HILLARY	12/13/2019	48.14
1250235	99	SATO, PATSY	12/13/2019	107.49
1250236	99	SAVE MART #309	12/13/2019	458.99
1250237	99	SAVE MART #309	12/13/2019	223.32
1250238	99	SHORT, DEBRA	12/13/2019	53.56
1250239	99	SMITH, CHARLOTTE E	12/13/2019	43.03
1250240	99	SMITH, CHARLOTTE E	12/13/2019	43.03
1250241	99	SNOW, MARTIN S	12/13/2019	134.42
1250242	99	SOLA, GERALD P	12/13/2019	7
1250243	99	SOUTHARD, BILL	12/13/2019	1,158.98
1250244	99	STEVEN STEIN PROPERTYS	12/13/2019	297.83
1250245	99	THAO, PHENG	12/13/2019	185.96
1250246	99	TONG, RICK	12/13/2019	19.34
1250247	99	URIBE, BLANCA I	12/13/2019	66.64
1250248	99	VEGA, MARIA DEL CARMEN	12/13/2019	16.55
1250249	99	VORN, KHENG	12/13/2019	46.54
1250250	99	WHITMIRE, REBECCA SUE	12/13/2019	51.08
1250251	99	WILSON, JACKIE M	12/13/2019	13.21
1250252	1111562	A & J RENT PORTABLE TOILETS LL	12/18/2019	610
1250253	1113597	A & S MOTORCYCLE PARTS INC	12/18/2019	480
1250256	1106181	A T & T	12/18/2019	25,603.54
1250257	1116669	ABELLA ANGELINA	12/18/2019	91.23
1250258	4290	ACE ARMATURE AND MOTOR SHOP IN	12/18/2019	5,141.51
1250259	1115419	ACRO SERVICE CORPORATION	12/18/2019	7,723.38
1250260	1107065	ADKO ENGINEERING INC	12/18/2019	1,982.72
1250261	1115045	ADR SERVICES INC.	12/18/2019	2,150.00
1250262	1115045	ADR SERVICES INC.	12/18/2019	3,050.00
1250263	1117547	ADVANCED HELICOPTER SERVICES	12/18/2019	2,307.47
1250264	21519	ALHAMBRA & SIERRA SPRINGS	12/18/2019	169.7
1250265	5930	ALHAMBRA DS WATERS	12/18/2019	57.81
1250266	1114417	ALI NAZLI	12/18/2019	22.62
1250267	1115385	AMS.NET	12/18/2019	230
1250268	633	AMSOIL INC	12/18/2019	270.05

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1250269	1111776	ANDRADE JORGE	12/18/2019	362
1250270	50893	ANGELINAS	12/18/2019	405
1250271	39774	ANTHEM BLUE CROSS	12/18/2019	2,416.99
1250274	1117266	ARAMARK UNIFORM & CAREER APPAR	12/18/2019	1,950.15
1250275	1110527	ARC DOCUMENT SOLUTIONS LLC	12/18/2019	208.38
1250276	7513	ARMOR FIRE EXTINGUISHER CO	12/18/2019	203.82
1250277	1109414	ASUNCION LORI	12/18/2019	42.34
1250278	25366	AUTOZONE	12/18/2019	111.04
1250279	1117738	EMERGENCY REPORTING	12/18/2019	40,136.75
1250280	1116926	BACKFLOW DISTRIBUTORS INC	12/18/2019	132.28
1250281	75	BACKYARD GARAGE	12/18/2019	111.21
1250317	30992	BAKER & TAYLOR	12/18/2019	19,691.64
1250318	1103553	BARNES WELDING SUPPLY	12/18/2019	434.98
1250319	6537	BATTERY BILL INC	12/18/2019	2,634.94
1250320	1111787	BELKORP AG LLC	12/18/2019	415.46
1250321	1117276	BELLY DANCE BY ASIA	12/18/2019	31.5
1250322	1113692	BEYOND20	12/18/2019	2,250.00
1250324	95265	BIG VALLEY FORD	12/18/2019	22,974.24
1250325	1117489	BLANKENSHIP JENNIFER	12/18/2019	140
1250326	109355	BRANNON TIRE CORP	12/18/2019	4,420.52
1250327	1114690	BRIGHTVIEW TREE CARE SERVICES	12/18/2019	19,221.00
1250357	115834	BRODART CO	12/18/2019	15,767.52
1250358	20333	BUFFLEBEN KATHLEEN	12/18/2019	140.36
1250359	124130	BURKE WILLIAMS & SORENSEN LLP	12/18/2019	7,175.00
1250360	9892	BURTONS FIRE INC	12/18/2019	2,563.95
1250361	1106825	CALCHEM ENTERPRISES	12/18/2019	39,533.88
1250362	18288	CALIFORNIA WATER SERVICE	12/18/2019	1,838.51
1250363	30982	CALIFORNIA WATER SERVICE CO	12/18/2019	2,500.00
1250364	1115584	CAREMARK	12/18/2019	24,997.07
1250365	10578	CARQUEST AUTO PARTS	12/18/2019	964.04
1250366	1118024	CASTILLO DANIEL	12/18/2019	1,711.00
1250367	28711	CB MERCHANT SERVICES	12/18/2019	1,148.37
1250368	2414	CCP INDUSTRIES INC	12/18/2019	991.9
1250369	16323	CDW GOVERNMENT INC	12/18/2019	3,209.13
1250370	1111084	CENTRAL CALIFORNIA GENERATOR L	12/18/2019	1,000.38
1250371	1103846	CERTIFIED FIRST AID	12/18/2019	445.68
1250372	1106888	CHARISMATIC COMMUNITY	12/18/2019	888
1250373	161460	CHASE CHEVROLET CO	12/18/2019	677.78
1250374	1103596	CHEM WEED LLC	12/18/2019	1,020.00
1250375	1103596	CHEM WEED LLC	12/18/2019	375

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1250378	1115023	CLARKE NELS	12/18/2019	20.88
1250379	1114661	CLEAN PLANET INC	12/18/2019	30
1250380	172380	CLUTCH & BRAKE XCHANGE INC	12/18/2019	1,799.80
1250381	1112428	CODE 3 WEAR	12/18/2019	7,677.52
1250382	16015	COIT SERVICES	12/18/2019	492
1250383	75	CONCRETE VALUE CORP	12/18/2019	791.22
1250384	14834	CONDOR EARTH TECHNOLOGIES INC	12/18/2019	3,028.75
1250385	26417	CONSTANTINO MARNIE	12/18/2019	8.7
1250386	1117704	CORVUS AERIAL IMAGING	12/18/2019	375
1250387	25989	COURTYARD BY MARRIOTT	12/18/2019	3,289.20
1250388	25989	COURTYARD BY MARRIOTT	12/18/2019	3,289.20
1250389	25989	COURTYARD BY MARRIOTT	12/18/2019	3,289.20
1250390	1111415	CRAWFORD KAREN	12/18/2019	92.93
1250391	1114543	CRUMP GROVER	12/18/2019	80
1250392	1111859	CSG CONSULTANTS INC	12/18/2019	2,607.50
1250394	20417	DAMERON MEDICAL GROUP INC	12/18/2019	2,686.50
1250395	1103643	DEL RIO ADVISORS LLC	12/18/2019	7,725.62
1250396	10243	DELK PEST CONTROL	12/18/2019	150
1250398	1114420	DELTA ENVIRONMENTAL LABORATORI	12/18/2019	1,373.40
1250399	16287	DELTA TRUCK CENTER	12/18/2019	9,802.83
1250400	14228	DELTA WIRELESS INC	12/18/2019	35,336.00
1250401	1116528	DISCALA LAURA	12/18/2019	1,598.02
1250402	1114502	EADIE AND PAYNE LLP	12/18/2019	25,170.00
1250403	1116493	ELECTRIC GUARD DOG LLC	12/18/2019	376.34
1250404	1110546	EMANUELS JONES AND ASSOCIATES	12/18/2019	7,743.50
1250405	13712	EVANS BRANDT	12/18/2019	649.82
1250406	1112200	EVOQUA WATER TECHNOLOGIES LLC	12/18/2019	2,625.00
1250409	1100403	FACTORY MOTOR PARTS CO	12/18/2019	3,759.43
1250410	8197	FASTENAL	12/18/2019	864.29
1250411	1105825	FATHERS & FAMILIES OF SAN JOAQ	12/18/2019	1,000.00
1250412	1116105	FDS HOLDINGS INC	12/18/2019	380
1250413	32437	FEDEX	12/18/2019	48.31
1250414	282500	FISHER SCIENTIFIC	12/18/2019	51.48
1250415	1106814	FISHER SCIENTIFIC COMPANY LLC	12/18/2019	1,532.69
1250416	39480	FIVE STAR CONSTRUCTION	12/18/2019	2,540.50
1250417	1103373	FONTANILLA JENNIFER	12/18/2019	75
1250418	1117135	FORENSIC ANALYTICAL CONSULTING	12/18/2019	1,440.00
1250419	1117991	FRENCH PETE	12/18/2019	9.43

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1250421	1105616	G & N CONSTRUCTION	12/18/2019	13,356.00
1250422	1115170	GERVACIO FRANK	12/18/2019	362
1250423	30033	GIS PLANNING INC	12/18/2019	10,610.00
1250424	20129	GOLDEN STATE FLOW MEASUREMENT	12/18/2019	8,987.00
1250425	36415	GONZALEZ MARTIN	12/18/2019	47
1250426	1110304	GONZALEZ NOE	12/18/2019	362
1250431	323720	GRAINGER	12/18/2019	9,011.75
1250432	32933	GRANITE CONSTRUCTION CO	12/18/2019	1,172.17
1250433	1117990	GUERRA MAYRA	12/18/2019	159.5
1250434	75	GUERRERO, MENDOZA, & FIGONE	12/18/2019	527.55
1250435	332251	HACH COMPANY	12/18/2019	7,475.08
1250436	75	HAIR CANDY STUDIO-LASHON WHITE	12/18/2019	47.33
1250437	154711	BUTTES/CENTER STATE P&S	12/18/2019	4,807.49
1250438	36584	HEALY NANCY	12/18/2019	912.8
1250439	34533	HERUM CRABTREE	12/18/2019	32,955.74
1250440	1110680	HESS KEVIN	12/18/2019	66
1250441	1108316	HF&H CONSULTANTS LLC	12/18/2019	58,228.25
1250442	358105	HI TECH E V S INC	12/18/2019	9,667.31
1250443	75	HILL VERNELL JR & LUCY M	12/18/2019	8.28
1250444	29879	HLP INC	12/18/2019	12,033.60
1250445	22885	HOLT OF CALIFORNIA	12/18/2019	3,340.63
1250446	363075	HOLT OF CALIFORNIA	12/18/2019	367.56
1250447	1114397	HUNT & SONS INC	12/18/2019	2,392.40
1250448	1118023	HUTTON ERIC	12/18/2019	1,711.00
1250449	1117464	ICONIX WATERWORKS US INC	12/18/2019	1,734.41
1250450	16025	ISINGS CULLIGAN/SAN JOAQUIN	12/18/2019	776.95
1250451	502320	J MILANO COMPANY INC	12/18/2019	522.75
1250452	15963	JAM SERVICES INC	12/18/2019	3,876.04
1250453	1102002	JAMS INC	12/18/2019	8,400.00
1250454	1101242	JOCELYN E ROLAND PH D	12/18/2019	4,410.00
1250455	1106281	JONES FRANK	12/18/2019	80
1250456	22325	KIMLEY HORN & ASSOCIATES INC	12/18/2019	21,826.43
1250457	421850	KJELDEN SINNOCK & NEUDECK INC	12/18/2019	46,212.87
1250458	29124	KOPP MELINDA	12/18/2019	38.28
1250459	430050	LC ACTION POLICE SUPPLY	12/18/2019	4,884.73
1250460	10887	LEHR AUTO ELECTRIC	12/18/2019	2,070.42
1250461	7411	LIFE ASSIST INC	12/18/2019	1,777.65
1250462	38768	LINCOLN MUSIC BOOSTERS INC	12/18/2019	448.96
1250463	1110499	LOOPUP LLC	12/18/2019	45.32

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1250465	38531 LUEBBERKE JOHN	12/18/2019	66.68
1250466	1114901 LUNA AMANDA	12/18/2019	116.58
1250467	1111647 M S C INDUSTRIAL SUPPLY CO INC	12/18/2019	2,319.72
1250468	9351 MARK THOMAS & CO INC	12/18/2019	53,308.05
1250469	1113381 MARS COMPANY	12/18/2019	626.65
1250470	1103234 MARTINEZ DENIS	12/18/2019	400
1250471	1105580 MEEKER SHIRLEY	12/18/2019	11.02
1250472	1118021 MENGHINI KARA	12/18/2019	5
1250473	1111688 METROPOLITAN LIFE INSURANCE CO	12/18/2019	11,394.75
1250474	1116703 MILLENNIUM CONSULTING LLC	12/18/2019	2,650.00
1250475	1116898 MILLS BRYANT	12/18/2019	200
1250476	1112167 MORGAN RYAN	12/18/2019	105
1250477	9456 MOSS ADAMS LLP	12/18/2019	13,325.00
1250478	35898 NEKO INDUSTRIES INC	12/18/2019	18,557.00
1250479	1108372 NOR CAL CONSTRUCTION	12/18/2019	7,639.00
1250480	1111297 NORCAL FPO	12/18/2019	390
1250481	1116666 NORTHSTAR CHEMICAL	12/18/2019	782.18
1250482	1110475 O REILLY AUTOMOTIVE STORES INC	12/18/2019	462.58
1250483	1107001 OCCUPATIONAL SAFETY LLC	12/18/2019	5,060.00
1250484	1767 ODYSSEY LANDSCAPE CO INC	12/18/2019	8,087.25
1250489	1101917 OFFICE DEPOT	12/18/2019	15,178.76
1250490	1117935 OLIVER WORLDCLASS LABS	12/18/2019	429
1250491	1117977 ONE STEP GPS LLC	12/18/2019	2,259.90
1250492	40012 ONTRAC	12/18/2019	20.16
1250498	584610 PACIFIC GAS & ELECTRIC CO	12/18/2019	149,162.40
1250499	1117283 PACIFIC GAS & ELECTRIC CO	12/18/2019	200
1250500	584610 PACIFIC GAS & ELECTRIC CO	12/18/2019	765.52
1250502	1118025 PALMA AYALA BRADEN	12/18/2019	1,711.00
1250503	1106527 PAPE MACHINERY EXCHANGE	12/18/2019	66.05
1250504	1107221 PARS	12/18/2019	2,015.87
1250505	1115153 PERMIT SERVICES INC	12/18/2019	176
1250506	1108026 PERSON CENTERED SERVICES INC	12/18/2019	2,016.25
1250507	1117398 PINILLOS TONY	12/18/2019	22
1250508	1109255 RESERVE ACCOUNT	12/18/2019	22,878.18
1250509	1117764 PRAG MICHAEL	12/18/2019	3,615.05
1250510	621300 PRE SORT CENTER	12/18/2019	344
1250511	10301 PROGRESSIVE BUSINESS PUBLICATI	12/18/2019	255.6
1250512	38362 QUEST DISCOVERY SERVICES	12/18/2019	284.74
1250513	75 RANGEL, ERICA	12/18/2019	4.9

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1250514	1113758	RECORD	12/18/2019	270.4
1250515	6898	RECORD	12/18/2019	1,194.00
1250516	1111689	RELIANCE STANDARD LIFE INSURAN	12/18/2019	34,240.83
1250517	1113550	REPUBLIC SERVICES # 206	12/18/2019	264.83
1250518	1101460	RMC WATER AND ENVIRONMENT	12/18/2019	1,339.50
1250519	1104653	ROBERTSON BRYAN INC	12/18/2019	88,809.57
1250520	1114947	RODRIGUEZ ANGIE	12/18/2019	5
1250521	29610	RODRIGUEZ MARK	12/18/2019	34.22
1250523	1117992	ROLA KESLEY	12/18/2019	120
1250524	1111422	S B A TOWERS IV LLC	12/18/2019	2,271.03
1250525	37337	SAN JOAQUIN COUNTY	12/18/2019	152
1250526	36144	SAN JOAQUIN COUNTY RECORDER	12/18/2019	2,428.00
1250527	37310	SAN JOAQUIN COUNTY	12/18/2019	3,257.17
1250528	1108094	SAN JOAQUIN COUNTY PUBLIC WORK	12/18/2019	1,686.77
1250529	27583	SCHOOL PROJECT FOR UTILITY RAT	12/18/2019	499.23
1250530	1117044	SERFOZO DANA	12/18/2019	40.02
1250531	1106045	SERRANO ALFRED	12/18/2019	46
1250532	1117810	SHARIFI FIRM APC SHAYDA C YAMI	12/18/2019	7
1250533	1117028	SHAW NICOLE	12/18/2019	17.4
1250535	712920	SIEGFRIED ENGINEERING INC	12/18/2019	30,218.59
1250536	1116935	SINGH ALISHA	12/18/2019	118.93
1250537	1116935	SINGH ALISHA	12/18/2019	409.2
1250538	1116221	SMA ENTERTAINMENT	12/18/2019	587.25
1250539	1109529	SMG	12/18/2019	7,677.89
1250542	30536	SMILE BUSINESS PRODUCTS	12/18/2019	3,913.24
1250543	1108158	STATE OF CALIFORNIA	12/18/2019	3,022.22
1250544	2259	STILES TRUCK BODY & EQUIP INC	12/18/2019	313
1250545	1106887	STOCKTON ATHLETIC HALL OF FAME	12/18/2019	1,000.00
1250546	759720	STOCKTON FENCE & MATERIAL CO	12/18/2019	304.36
1250547	761310	STOCKTON GOLF & COUNTRY CLUB	12/18/2019	833.99
1250548	18586	STOCKTON POLICE OFFICERS ASSOC	12/18/2019	1,500.00
1250549	1117979	STOCKTON YOUNG DANCE STARS CO	12/18/2019	700
1250550	1116574	STOCKTON 209 CARES	12/18/2019	5,000.00
1250551	1114963	SUN RUN	12/18/2019	1,313.00
1250552	1115577	SUTTER HEALTH PLUS	12/18/2019	489,632.43
1250553	27965	SYNAGRO TECHNOLOGIES	12/18/2019	55,056.74
1250554	1113544	TAMURA JERRY	12/18/2019	29.76
1250555	1106980	TEACH CHANEL	12/18/2019	16
1250556	1117895	THE RECORD	12/18/2019	1,000.00
1250557	39056	THOMAS AMANDA	12/18/2019	389.35

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1250558	21756	TRACY FORD	12/18/2019	853.96
1250559	1100719	TURNER JAMIE	12/18/2019	36.54
1250560	1112652	UNITED COMPUTER GROUP INC	12/18/2019	486.95
1250561	33139	UNIVAR USA INC	12/18/2019	17,019.66
1250562	1117970	UNIVISION TELEVISION GROUP INC	12/18/2019	800
1250563	31314	URIBE BRIAN	12/18/2019	8.58
1250564	1113371	USA MANAGEMENT LLC	12/18/2019	127,326.20
1250565	1114032	VARI SALES CORPORATION	12/18/2019	5,532.84
1250566	26240	VERIZON WIRELESS	12/18/2019	3,144.10
1250568	26240	VERIZON WIRELESS	12/18/2019	455.19
1250569	1116515	VOIANCE LANGUAGE SERVICES LLC	12/18/2019	1,202.88
1250570	1117536	VSS INTERNATIONAL INC	12/18/2019	264,411.52
1250571	981	WEF	12/18/2019	332
1250572	35159	WEBER POINT UNIFORMS	12/18/2019	234.26
1250573	38350	WELLS FARGO BANK	12/18/2019	15,000.00
1250574	25214	WEST COAST ARBORISTS INC	12/18/2019	500
1250575	35973	WEST PAYMENT CENTER	12/18/2019	2,122.84
1250576	879880	WESTERN RADIATOR SERVICE	12/18/2019	443.35
1250577	1101383	WILL SUSAN	12/18/2019	27.15
1250578	887645	WILLDAN FINANCIAL SERVICES	12/18/2019	552.39
1250579	35132	WOODBIDGE IRRIGATION DISTRICT	12/18/2019	396,173.18
1250580	1104312	WOTILA JOHN	12/18/2019	18.56
1250581	1117714	WRIGHT L'ESTRANGE & ERGASTOLO	12/18/2019	19,740.51
1250582	1116883	YOUNG REMBRANDTS	12/18/2019	60
1250583	295	CITY OF STOCKTON	12/19/2019	2,400.00
1250584	6712	OPERATING ENGINEERS FEDERAL	12/19/2019	940
1250585	12238	PERS LONG TERM CARE PROGRAM	12/19/2019	396.74
1250586	1102309	STATE DISBURSEMENT UNIT	12/19/2019	14,966.50
1250587	1106013	STOCKTON FIREFIGHTERS RELIEF A	12/19/2019	2,218.50
1250588	766300	STOCKTON POLICE OFFICERS ASSOC	12/19/2019	19,548.98
1250589	816800	UNITED WAY SAN JOAQUIN CTY	12/19/2019	3,116.00

Total Outstanding Checks	\$ 15,433,369.37
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